Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	UNIT 1 HERTEN TRIANGLE TGI FRI		PINSENT MASONS	2.665.25
12/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	UNIT 2 HERTEN TRIANGLE COSTA		PINSENT MASONS	1,441.50
14/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,275.00
01/05/2020	3258550 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
08/05/2020	3264120 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
15/05/2020	3273036 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
12/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	899.00
29/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	2,672.00
15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,142.08 2,142.08
15/05/2020 15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HATFIELD HOUSE	1,998.60
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020	3273567 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020	3273567 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020	3273567 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020	3273567 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	3,000.00
15/05/2020 15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,142.08 2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	- 4,767.14
01/05/2020		S HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	DEEPSTORE RECORDS MANAGEMENT	7,932.56
11/05/2020		S HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	DEEPSTORE RECORDS MANAGEMENT	7,932.56
12/05/2020	3266930 CORPO	RATE RESOURCES	POLICY, INSIGHT & CHANGE	OTHER LOCAL AUTHORITIES	TECHNL ASSISTANCE PH3-PARTNERS		SHEFFIELD CITY COUNCIL	10,676.15
12/05/2020	3266936 CORPO	RATE RESOURCES	POLICY, INSIGHT & CHANGE	OTHER LOCAL AUTHORITIES	TECHNL ASSISTANCE PH3-PARTNERS		SHEFFIELD CITY COUNCIL	424.33
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	3,092.16
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	4,183.28
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BEECH TREE HALL	2,142.08
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	BY THE BRIDGE NORTH WEST	6,549.95
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	BY THE BRIDGE NORTH WEST	2,286.84
18/05/2020 21/05/2020		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.63 380.63
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.05
12/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.04
12/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.04
12/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	20,904.00
12/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	22,021.96
12/05/2020	3267074 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.04
12/05/2020	3267076 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	49,761.48
12/05/2020	3267079 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.04
12/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,503.88
12/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.04
04/05/2020		S HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,428.92
04/05/2020		HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	464,255.64
04/05/2020		S HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	76,496.00
04/05/2020 04/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	WELL PROGRAMMES WELL PROGRAMMES	HEALTH AUTHORITIES HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES YP PROJECT 3		ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	483,594.33 55,222.42
04/05/2020		S HEALTH & WELLBEING	PUBLIC HEALTH	HEALTH AUTHORITIES HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	55,222.42 5,929.75
04/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
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Month   Mont	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
2002.002   232-232 AMENT INFORM SECTION OF	15/05/2020	3273038 ADIIITS I	HEALTH & WELLBEING	ADJULT SC & SPECIALIST SUPPORT	ADJULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		456.95
100/22/20   128/09 AUST 16/OFF NETWENDER   200/25/20   128/09 AUST 16/OFF NETWENDER   200/25/20   128/09   12										
100/02/02/02   120/02/03/03   120/02/03   120/02/03/03   120/02/03/03   120/02/03/03   120/02/03/03   120/02/03/03   120/02/03/03   120/02/03/03   120/02/03/03/03/03/03/03/03/03/03/03/03/03/03/										
1995/2003   1995/2004   1995										
1200/2006   1200										
\$\frac{1}{2}\frac{1}										
\$\frac{1}{2}\frac{1}					•					
1,000/2002   1,27500 AUDIT PARTIN PAULISING   AUDIT POLICY CAL AND SAFEGRAMEN OF CHIEF STATISTICS AND SAFEGRAM AND CHIEF STATISTICS				ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME		2,142.08
	15/05/2020	3273569 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME		2,142.08
1,50/27/200   227-286 AUDIS TRAIN B WILLIESDON   AUDIS SOURCE SERVIPORT   OTHER STRAINS-SERVINSTS   ESCORPTIAL PROVINCE AND SOURCE SERVIPORT   OTHER STRAINS-SERVINSTS   ESCORPTIAL P	15/05/2020	3273569 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME		2,142.08
1500/2002   127500 ADDIT HEATTH WILLESTON   ADDIT SOCIAL, CREE 8-9999071   THE LEGISLASSHORTS   RESPONTED NEW PROPERTY IN CREE 9-999071   THE LEGISLASSHOR	15/05/2020	3273569 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	-	2,601.10
\$4,000,000   \$7,000		3273569 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME		
1,500/2020   127/2004 AUCUS FINALTH WALLESTERN ADULT SOCIAL CARE S SUPPORT   THIS ESTRABISHMON'S   ESCRIPTION   FEMALE SOCIAL S SUPPORT   THIS ESTRABISHM		3273569 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG		PLANTATION VIEW RESIDENTIAL HOME	-	,
\$4,000   \$2,000   \$										
\$4,000   \$2,7556 ADUST HEALTH WILLIAMS   \$4,000   \$10,000   \$1,0									-	
1,596,7000   327,586 Apolit Hantin & Williams   Apolit School Mark & Support   Control Contr							, ,			
2.92566 ADUST FRANTIA WILLERING   ADUST SOCIAL CARE & SUPPORT   OTHER ESTRAIGHMENTS   RESORDITAL - MARCHY & COG										
\$27595000   \$275966 AUCHT SHALTH & WILLERINS   AUCHT SOURCE & SUPPORT   THE ESTABLISHMENTS   BISCHINTALMEMORY & CO   BISCHINTAL   PLATATION YEW SEDERAL HOME   2,14.08										
\$2795200   \$279526 AUDITS FIRST ME WILLEINS   AUDIT SOCK, AGE SE SUPPORT   OTHER ESTABLISHMENTS   RESONANT,MIGNAY 2 CG   RESONERIA,   PLANTATION YEW RESONANT, HOME   2,24,28 P.									-	
\$2779720   \$277974 ADUITS HEATH & WELLERING ADUITS FOLKE ALER SUPPORT   OTHER STRAINSMINTS   RESIDENTIAL -MEMORY & COG   RESIDENTIAL   PLANTATION VERW RESIDENTIAL -MEMORY & COG   R										
27995/2002   27996/4 ADULTS HEALTH & WILLEIBNO   ADULT SCOLA, CARE & SUPPORT   OTHER STRAINSMINTS   RISDORTIAL -MEMORY & COG   RISDORTIAL   PLANTATION WER RESIDENTIAL HOME   2,986.51   2705/2002   27996/4 ADULTS HEALTH & WILLEIBNO   ADULT SCOLA, CARE & SUPPORT   OTHER STRAINSMINTS   RISDORTIAL -MEMORY & COG   RISDORTIAL   PLANTATION WER RESIDENTIAL HOME   2,986.51   2705/2002   231237 ADULTS HEALTH & WILLEIBNO   ADULT SCOLA, CARE & SUPPORT   OTHER STRAINSMINTS   RISDORTIAL -MEMORY & COG   RISDORTIAL   PLANTATION WER RESIDENTIAL HOME   2,986.51   2705/2002   231237 ADULTS HEALTH & WILLEIBNO   ADULT SCOLA, CARE & SUPPORT   OTHER STRAINSMINTS   RISDORTIAL -MEMORY & COG   RISDORTIAL   PLANTATION WER RESIDENTIAL HOME   2,986.51   2705/2002   231237 ADULTS HEALTH & WILLEIBNO   ADULT SCOLA, CARE & SUPPORT   OTHER STRAINSMINTS   RISDORTIAL -MEMORY & COG   RISDORTIAL   PLANTATION WERE RESIDENTIAL HOME   2,986.61   2705/2002   237257 ADULTS HEALTH & WILLEIBNO   ADULT SCOLA, CARE & SUPPORT   OTHER STRAINSMINTS   RISDORTIAL -MEMORY & COG   R										
27/29/2002   27/29/24 ADULTS HEATH TA WELLERING   ADULT SOCIAL CARE & SUPPORT   OTHER ESTABLISHMENTS   RISIOPITIAL - MEMORY & COC   RESIDENTIAL   PLANTATION WIFE WESDERFITHAL HOME   2,985.61   27/29/2002   328237 ADULTS HEATH TO WELLERING   ADULT SOCIAL CARE & SUPPORT   OTHER ESTABLISHMENTS   RISIOPITIAL - MEMORY & COC   RESIDENTIAL   PLANTATION WIFE WESDERFITHAL HOME   2,985.61   27/29/2002   329237 ADULTS HEATH TO WELLERING   ADULT SOCIAL CARE & SUPPORT   OTHER ESTABLISHMENTS   RISIOPITIAL - MEMORY & COC   RESIDENTIAL   PLANTATION WIFE WESDERFITHAL HOME   2,985.61   27/29/2002   32727 ADULTS HEATH TO WELLERING   ADULT SOCIAL CARE & SUPPORT   OTHER ESTABLISHMENTS   RISIOPITIAL - MEMORY & COC   RESIDENTIAL   PLANTATION WIFE WESDERFITHAL HOME   2,985.61   27/29/2002   32727 ADULTS HEATH TO WELLERING   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COC   RESIDENTIAL   PLANTATION WIFE WESDERFITHAL HOME   2,985.61   27/29/2002   32727 ADULTS HEATH TO WELLERING   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COC   RESIDENTIAL   PLANTATION WIFE WESDERFITHAL HOME   2,985.61   27/29/2002   32726 ADULTS HEATH TO WELLERING   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COCK   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COCK   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COCK   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COCK   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COCK   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COCK   ADULT SOCIAL SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - MEMORY & COCK   ADULT SOCIAL SUPPORT   ADULT SOCIAL									-	
227995/2002   327995/4 ADULTS HEALTH & WELLBEING   ADULT SOCIAL CREE & SUPPORT   OTHER STABLISHMENTS   SEDENTIAL - MEMORY & COC   RESIDENTIAL   PLANTATION NEW PERSIDENTIAL HOME   \$3.55.2   27796/2002   3283127 ADULTS HEALTH & WELLBEING   ADULT SCHALE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL - MEMORY & COC   RESIDENTIAL   PLANTATION NEW PERSIDENTIAL HOME   2.984.61   27796/2002   327357 ADULTS HEALTH & WELLBEING   ADULT SCHALE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL - MEMORY & COC   RESIDENTIAL   PLANTATION NEW PERSIDENTIAL HOME   2.984.61   27796/2002   327357 ADULTS HEALTH & WELLBEING   ADULT SCHALE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL - MEMORY & COC   RESIDENTIAL   PLANTATION NEW PERSIDENTIAL HOME   2.984.61   27796/2002   327357 ADULTS HEALTH & WELLBEING   ADULT SCHALE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL - MEMORY & COC   RESIDENTIAL   PLANTATION NEW PERSIDENTIAL HOME   2.984.61   27796/2002   327357 ADULTS HEALTH & WELLBEING   ADULT SCHALE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL - MEMORY & COC   RESIDENTIAL   PLANTATION NEW PERSIDENTIAL HOME   2.984.61   27796/2002   327357 ADULTS HEALTH & WELLBEING   ADULT SCHALE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL   RESIDENTIAL   RESIDENTIAL   ADULT SCHALE & SUPPORT										
27/05/2002   3281327 AOUTS HEATH REATH SURLINENG   ADUIT SCCHA. CARE & SUPPORT   OTHER STRAILISMENTS   RESIDENTIAL . HAMDRY & CO.   RESIDENTIAL . HAMDRY & CO.   298.16.1   27/05/2002   3281327 AOUTS HEATH & WILLIENG   ADUIT SCM. & SAFEGURADING   OTHER STRAILISMENTS   RESIDENTIAL . HAMDRY & CO.   RESIDENTIAL . HANDRY & CO.   RESID										
27/05/20/20   328137 ADULTS HEALTH & WILLEBRY   ADULT SCALL CARE & SUPPORT   OTHER STARBISHMENTS   RESIDENTIAL - MEMBER   PANTATION YEW RESIDENTIAL HOME   2,983.61   15/05/20/20   327/367 ADULTS HEALTH & WILLEBRY   ADULT SCALL CARE & SUPPORT   OTHER STARBISHMENTS   RESIDENTIAL - MEMBER   ADULT SCALL CARE & SUPPORT   ADULT SCALL CARE & SUPPORT   ADULT SCALL SCALL CARE & SUPPORT   ADULT SCALL SCALL CARE & SUPPORT   ADULT SCALL										
27879200   3281327 ADULTS HEALTH & WELLERING   ADULT SC-MM & SAFEGLANDING   OTHER STABLISHMENTS   SEDENTIAL - MINTER   SEDENTIAL   ALTHORY CARE HOME   1.930.48   128792700   327397 ADULTS HEALTH & WELLERING   CORNER   SERVICES   CORNER   SEDENTIAL   SEDENTIAL   ALTHORY CARE & SUPPORT   SERVICES   SHORES SERVICE   SHARED FEES CORNERS   SEDENTIAL   SED										
1,506,7200   3273970 AQUITS PHAZITHA WELLERING   ADUIT SOCIAL CARE SUPPORT   OTHER ESTABLISHMENTS   SERVICE   SHARED FEES CORNORES   CORNORES SERVICE   CORNOR SERVICE   CORNORES   CORNORES SERVICE   CORNORES SERVIC										
18/05/2020   3278422 CORPONETAT RESOURCES   CORRONES   CORRONES   SERVICES   CORRONES SERVICES   SPASED   FESSORORIAS   CORRONES   SPASED   CORRONES   SPASED   CORRONES   SPASED   CORRONES   SPASED   CORRONES   SPASED   CORRONES   CORROS   CORRONES   CORROS   CORR										,
SOSTO   200645 ADULTS HEALTH & WELLBEING   SUBPARIES & CULTURE   SOUPMENT/PURNITURE/MATERIALS   BBLOGRAPHIC SERVICE   BOOKS-GENERAL   CORMER INFORMATION   1,998,00   1106/10/2000   3226699 LEARNING & OPPORTUNITIES CYP   STRATEGIC COMM & TRANSFORMATIO   ADULT SOCIAL SERVICES CULTISS   SHORT BREAKS   FIREDACTED PRESONAL DATA   28,40   18/05/2000   3272821 LEARNING & OPPORTUNITIES CYP   STRATEGIC COMM & TRANSFORMATIO   ADULT SOCIAL SERVICES CULTISS   SHORT BREAKS   FIREDACTED PRESONAL DATA   28,40   18/05/2000   3272821 LEARNING & OPPORTUNITIES CYP   STRATEGIC COMM & TRANSFORMATIO   ADULT SOCIAL SERVICES CULTISS   SHORT BREAKS   FIREDACTED PRESONAL DATA   28,40   18/05/2000   3272827 ADULTS HEALTH & WILLEBRING   ADULT SOCIAL SERVICES CULTISS   SHORT BREAKS   FIREDACTED PRESONAL DATA   28,40   18/05/2000   3272827 ADULTS HEALTH & WILLEBRING   ADULT SCR. SERVICIALIST SUPPORT   OTHER ESTRAILISMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,748,64   18/05/2000   3272827 ADULTS HEALTH & WILLEBRING   ADULT SCR. SERVICIALIST SUPPORT   OTHER ESTRAILISMENTS   RESIDENTIAL LEARNING DIS   RESIDENTI										
14/05/2000   3276/321   LEARNING & OPPORTUNITIES CYP   STRATEGIC COMM & TRANSFORMATIO   ADUIT SOCIAL SERVICES CLURITS   SHORT BERANS   REDACTED PERSONAL DATA   28.42   27/05/2000   3278/321   LEARNING & OPPORTUNITIES CYP   STRATEGIC COMM & TRANSFORMATIO   ADUIT SOCIAL SERVICES CLURITS   SHORT BERANS   REDACTED PERSONAL DATA   28.42   28/05/2000   3278/37   ADUITS HEALTH & WELLBEING   ADUIT SOCIAL SERVICES CLURITS   SHORT BERANS   REDACTED PERSONAL DATA   28.42   28/05/2000   3278/37   ADUITS HEALTH & WELLBEING   ADUIT SOCIAL SERVICES CLURITS   RESIDENTIAL LEARNING DIS   RESIDENTIAL CARRING DIS   RESIDENTIAL				LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS					
18/05/2020   327-8371 ADUITS HEATH & WELLBEINN   ADUIT SCA SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS	01/05/2020	3258432 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA		284.20
23/20/2002   327/3577 ADUITS HEATTH & WELLBEING   ADUIT SCALE SERVICES CLIENTS   SHORT BREAS   REDACTED PERSONAL DATA   28.2 0	11/05/2020	3266099 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA		284.20
29/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,284,564   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,888,72   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,988,72   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142,08   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142,08   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142,08   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142,08   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142,08   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142,08   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142,08   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,442,08   15/05/2020   32/3571 ADUITS HEALTH & WELLBEING   ADUIT SC & SPECIALIST SUPPORT   OTHE	18/05/2020	3274844 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA		284.20
15/05/2020   3273571 ADULTS HEALTH & RELIBERING ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,888.72   15/05/2020   3273571 ADULTS HEALTH & RELIBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   4,919.12   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   4,919.12   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   4,919.12   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,735.20   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,735.20   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBERING   ADULT SC & SPECI	21/05/2020	3278221 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA		
15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   4,919.12   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   4,919.12   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,735.20   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,735.20   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,735.20   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,462.00   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,462.00   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADUL	29/05/2020	3283582 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA		
15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. AM & SAFEGUARDING   OTHER ESTABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   4,919.12   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   4,919.12   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,755.20   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   5,912.76   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   5,912.76   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   5,912.76   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUIT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,462.00   15/05/2020   3273571 ADUITS HEALTH & WELLBEING   ADUI										
15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   4,919.12   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,735.20   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,735.20   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   5,912.76   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADUL										
15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08										
15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL   LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,735.20										
15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   5,915.05										
15/05/2020   3273571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   373571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   373571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL   LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   2,142.08   373571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL   LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   3,242.08   373571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL   LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,806.04   373571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL   LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,806.04   373571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL   LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,806.04   373571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL   LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,806.04   373571 ADULTS HEALTH & WELLBEING   ADULT SC. & SPECIALIST SUPPORT   ADULT SOCIAL SERVICES CLIENTS   RESIDENTIAL   LEARNING DIS   RESIDENTIAL   CRISTAL CARE LIMITED   9,806.04   373047 ADULTS HEALTH & WELLBEING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   RESIDENTIAL   PHYSICAL   REDACTED PERSONAL DATA   550.50   373047 ADULTS HEALTH & WELLBEING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   RESIDENTIAL   PHYSICAL   REDACTED PERSONAL DATA   550.50   373047 ADULTS HEALTH & WELLBEING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   RESIDENTIAL   LEARNING DIS   REDACTED PERSONAL DATA   384.00   373045 ADULTS HEALTH & WELLBEING   ADULT										
15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC. MH & SAFEGUARDING OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH REALTH RESIDENTIAL CRISTAL CARE LIMITED 2,142.08 15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - CRISTAL CARE LIMITED 2,142.08 15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - CRISTAL CARE LIMITED 2,142.08 15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEARNING DIS RESIDENTIAL - CRISTAL CARE LIMITED 9,462.00 15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEARNING DIS RESIDENTIAL - CRISTAL CARE LIMITED 9,462.00 15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEARNING DIS RESIDENTIAL - CRISTAL CARE LIMITED 9,462.00 10/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEARNING DIS RESIDENTIAL - CRISTAL CARE LIMITED 9,462.00 10/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 550.50 10/05/2020 3258557 ADULTS HEALTH & WELLBEING ADULT SC. CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 550.50 10/05/2020 3279417 ADULTS HEALTH & WELLBEING ADULT SC. CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 550.50 10/05/2020 3258559 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 350.00 10/05/2020 3258559 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 10/05/2020 3258559 ADULTS HEALTH & WELLBEING ADULT SC. & SPECIALIST SUPPORT ADULT SOCIA										
15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEARNING DIS RESIDENTIAL CRISTAL CARE LIMITED 2,142.08 15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL CRISTAL CARE LIMITED 9,462.00 15/05/2020 3273571 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SEQUENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA SEQUENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA SEQUENTS RESIDENTIAL - LEARNING DIS RESIDEN										
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29/05/2020 3283704 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 550.50 (1/05/2020 3258559 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3273045 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3279420 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SCCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SCCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SCCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 (1/05/	15/05/2020	3273043 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		550.50
01/05/2020 3258559 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 15/05/2020 3273045 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 15/05/2020 3273045 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 22/05/2020 3279420 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 29/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 384.00	22/05/2020	3279417 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		
08/05/2020 3264129 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00  15/05/2020 3273045 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00  22/05/2020 3279420 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00  29/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00	29/05/2020	3283704 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		550.50
15/05/2020 3273045 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 22/05/2020 3279420 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00 29/05/2020 3283707 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA 384.00	01/05/2020	3258559 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		
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	01/05/2020	3258560 ADULTS I	HEALIH & WELLBEING	ADULI SOCIAL CARE & SUPPORT	ADULT SUCIAL SERVICES CLIENTS	KESIDENTIAL - PHYSICAL		KEDACTED PERSONAL DATA		388.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/05/2020	3264130 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
22/05/2020	3279421 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
29/05/2020	3283708 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
18/05/2020	3274846 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	263.90
21/05/2020	3278223 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	263.90
11/05/2020	3266216 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT		CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,800.00
11/05/2020	3266216 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT		CRB DISCLOSURE CHECKS		ROTHERHAM M B C	- 1,800.00
11/05/2020	3266216 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	380.00
11/05/2020	3266216 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT		CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,420.00
13/05/2020	3267853 CORPOR		ELECTORAL SERVICES	SERVICES	EUROPEAN ELECTION		ROTHERHAM M B C	5,334.17 2,042.00
19/05/2020 19/05/2020	3275426 CORPORA 3275426 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES SERVICES	CRB DISCLOSURE CHECKS CRB DISCLOSURE CHECKS		ROTHERHAM M B C ROTHERHAM M B C	- 2,042.00
19/05/2020	3275426 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT		CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,682.00
19/05/2020	3275426 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT		CRB DISCLOSURE CHECKS		ROTHERHAM M B C	360.00
13/05/2020	3267928 CORPOR		ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	CAPITA IT SERVICES LTD	79,426.00
18/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
08/05/2020	3264134 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
15/05/2020	3273050 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
22/05/2020	3279425 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
29/05/2020	3283712 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
06/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
06/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
08/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.20 284.20
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
15/05/2020	3273054 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
22/05/2020	3279429 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	SWINTON GRANGE	2,243.36
01/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MALLATITE LIMITED	358.00
01/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MALLATITE LIMITED	293.00
19/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	2,065.44
04/05/2020	3260184 CORPORA		TRADING SERVICES COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	CENTRAL PRINTING	EQUIPMENT-GENERAL OTHER PROFESSIONAL SERVICES	REPRO SALES AND REPAIRS	500.00 350.00
01/05/2020 01/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	G M ASQUITH FABRICATIONS LTD G M ASQUITH FABRICATIONS LTD	630.00
14/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPA SPIDERS CC PREMISE 1418	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	431.68
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	TE WILL THIS COMMITTEE	NORTHGATE PRE SCHOOL & TODDLERS LTD	338.25
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	9,722.00
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	51,945.31
01/05/2020	3223745 ADULTS I	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,446.36
01/05/2020	3223748 ADULTS I	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	13,422.51
01/05/2020	3223752 ADULTS I	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	64,761.36
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	115,228.99
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	10,298.41
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	17,156.66
01/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NRS HEALTHCARE	595.00
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	55,511.20
01/05/2020 11/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC ICES - DMBC	POOL EQUIPMENT DELIVERY (ACTIVITY)	NRS HEALTHCARE NRS HEALTHCARE	10,747.39 46,208.00
11/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	ICES - DIMBC ICES - HEALTH	DELIVERY (ACTIVITY) DELIVERY (ACTIVITY)	NRS HEALTHCARE	46,208.00 50,402.13
11/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	46,892.80
11/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	94,387.69
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	**	REDACTED PERSONAL DATA	370.47

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
08/05/2020	Number	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		370.47
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		370.47
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		370.47
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		370.47
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	WILLOWBECK HEALTHCARE LIMITED		2,142.08
15/05/2020	3273573 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	-	2,601.10
15/05/2020	3273733 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	-	3,136.62
06/05/2020	3262246 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED		50,000.00
07/05/2020	3263381 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED		30,000.00
07/05/2020	3263381 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED		20,000.00
07/05/2020	3263467 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED		559.50
07/05/2020	3263469 CORPO		REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED		1,172.00
07/05/2020		HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD		6,446.83
01/05/2020		HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP		13,477.54
01/05/2020		HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP		32,348.00
01/05/2020		HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP		32,348.00
18/05/2020		HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	071150 000550010111 05011050	HALLCROSS MEDICAL SERVICES LTD		15,975.00
07/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		667.68
21/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		36,382.70 5,230.77
21/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE		CREATIVE SUPPORT		2,602.24
15/05/2020 01/05/2020		HEALTH & WELLBEING MY & ENVIRONMENT	ADULT SOCIAL CARE & SUPPORT WASTE & HIGHWAY INFRASTRUCTURE	OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS	RESIDENTIAL - MEMORY & COG BIN REPLACEMENT AND REPAIRS	RESIDENTIAL EQUIPMENT-GENERAL	ROCHE HEALTHCARE LTD CORAL PRODUCTS (MOULDINGS) LTD		8,675.10
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA		304.50
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		304.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		304.50
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		304.50
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		304.50
19/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED		499.19
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA		350.80
06/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD		259.75
15/05/2020	3273575 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FOXBY COURT (OSJCT)		2,217.00
01/05/2020	3258580 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		771.40
08/05/2020	3264150 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		771.40
15/05/2020	3273066 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		771.40
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		771.40
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		771.40
06/05/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SHERWOOD PROPERTY GROUP		3,155.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WESTFIELD PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	-	4,741.21
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE		2,142.08
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	RESIDENTIAL	INSURANCE REFUND CHEQUE		312.55
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.69
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.69
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.69
22/05/2020	3279443 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.69
29/05/2020	3283730 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.69
01/05/2020	3258355 LEARNI	NG & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS		2,000.00
04/05/2020	3260199 LEARNI	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS		270.00
04/05/2020	3260207 CORPO		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS		3,000.00
04/05/2020	3260211 CORPO		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS		1,000.00
04/05/2020	3260214 CORPO		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS		500.00
04/05/2020		NG & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS		2,432.00
06/05/2020	3261911 CORPO		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		MISCELLANEOUS REFUNDS BACS		765.94
07/05/2020	32632/U LEARNI	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS		258.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2020	3263372 CORPOR	ATE RESOLIRCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
11/05/2020	3265917 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
11/05/2020	3265918 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
11/05/2020	3266260 CORPOR		REGISTRARS	CUSTOMER AND CLIENT RECEIPTS	REGISTRARS	COPY CERTIFICATES	MISCELLANEOUS REFUNDS BACS	420.00
11/05/2020	3266262 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	400.00
11/05/2020	3266293 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	650.00
11/05/2020		IG & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	700.00
11/05/2020		IG & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	5.000.00
12/05/2020	3266884 LEARNIN	IG & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	3,900.00
12/05/2020	3266926 LEARNIN	IG & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	4,400.00
14/05/2020	3270600 CORPOR		REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	9,481.00
14/05/2020	3270630 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	335.00
14/05/2020	3270634 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,400.00
15/05/2020	3272973 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
19/05/2020	3275577 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	3,330.00
19/05/2020	3275578 LEARNIN	IG & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	6,273.00
21/05/2020	3277486 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300.00
21/05/2020	3277496 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	303.00
22/05/2020	3279962 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	30,000.00
27/05/2020	3281358 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,068.00
29/05/2020	3283461 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2020	3277604 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	13,900.00
21/05/2020	3277605 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	8,500.00
22/05/2020	3279273 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	8,500.00
22/05/2020	3279349 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	13,900.00
22/05/2020	3279349 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	- 13,900.00
22/05/2020	3279349 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	1,800.00
22/05/2020	3279349 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	12,100.00
19/05/2020	3275388 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	596,626.93
01/05/2020	3253404 ADULTS	HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	512.00
01/05/2020	3258127 ADULTS	HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	3,375.00
07/05/2020	3263167 ADULTS	HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	337.50
07/05/2020	3263168 ADULTS	HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
18/05/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	COMPUTER EQUIPMENT	COBALT TELEPHONE TECHNOLOGIES LTD	496.27
15/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	PYPER YORK LTD	1,076.00
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,934.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,537.48
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	2,019.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,537.48
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	4,919.32
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,663.32
28/05/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		THE ROYAL NATIONAL COLLEGE FOR THE BLIND	12,132.67
04/05/2020		IG & OPPORTUNITIES CYP	INCLUSION	SERVICES	BEHAVIOUR SERVICE	BOOKS OFFICE AT	FRONTING THE CHALLENGE PROJECTS LTD	285.00
29/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	2,005.50
29/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	291.66
01/05/2020		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	EAST MIDLANDS CARE MATTERS EAST MIDLANDS CARE MATTERS	17,945.85
15/05/2020		MY & ENVIRONMENT	STRATEGIC COMM & TRANSFORMATIO WASTE & HIGHWAY INFRASTRUCTURE	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	CHILD RESIDENTIAL PLACEMENT MANAGEMENT FEE		18,855.01 1.404.00
11/05/2020							HARGREAVES (UK) SERVICES LIMITED	,
11/05/2020 11/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED HARGREAVES (UK) SERVICES LIMITED	1,404.00 3,036.00
15/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED  HARGREAVES (UK) SERVICES LIMITED	276.00
15/05/2020				PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION  MISCELLANEOUS COLLECTION	MANAGEMENT FEE MANAGEMENT FEE		792.00
15/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED HARGREAVES (UK) SERVICES LIMITED	792.00 624.00
15/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED  HARGREAVES (UK) SERVICES LIMITED	3,330.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,258.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME  PHOENIX PARK CARE HOME	2,258.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,258.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	2,142.08
13,03,2020	32,3373 ADULIS		ASSET SOCIAL CARE & SOFFORT	SEN ESTABLISTIMENTS	ALSO SERVINE INCIMONIA COO	NEO-DENTINE		2,142.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	Number	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PHOENIX PARK CARE HOME	2.142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MIT & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	2,270.94
01/05/2020		ING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	RESIDENTIAL	THRYBERGH ACADEMY & SPORTS COLLEGE	6,000.00
01/05/2020		ING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THRYBERGH ACADEMY & SPORTS COLLEGE	5,000.00
01/05/2020	3258389 ADULT	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,495.17
01/05/2020		S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,495.17
01/05/2020	3225314 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
01/05/2020	3225315 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00 400.00
01/05/2020 01/05/2020		IING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	CHIED RESIDENTIAL LACEMENT	REDACTED PERSONAL DATA	340.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	768.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	576.00
01/05/2020	3252486 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
01/05/2020	3252487 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	544.00
01/05/2020	3252488 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,250.00
01/05/2020	3252489 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
01/05/2020	3252490 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
01/05/2020	3252492 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	304.00
11/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	468.00
11/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	SCHOOL INFORMATION		FFT EDUCATION LTD	25,720.84
06/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,179.60
06/05/2020		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 1,188.96
14/05/2020 14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.20
14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,013.44
14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,240.68
14/05/2020	3268797 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3268798 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
14/05/2020	3268799 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020 20/05/2020		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
20/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
28/05/2020	3281730 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	659.60
04/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	925.54
04/05/2020	3260012 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/05/2020	3260021 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.49
04/05/2020	3260029 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
04/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.55
04/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
04/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.88
06/05/2020		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261276 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

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06/05/2020	3261277 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2020	3261277 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.84
06/05/2020	3261280 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.35
06/05/2020	3261284 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261285 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261286 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00
06/05/2020	3261287 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2020	3261288 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261289 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261290 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261291 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/05/2020	3261292 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2020	3261293 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261294 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/05/2020	3261297 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261298 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261299 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261300 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2020	3261301 CORPOR 3261302 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.36 454.17
06/05/2020 06/05/2020	3261302 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	454.17 476.16
06/05/2020	3261307 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/05/2020	3261307 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261312 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/05/2020	3261313 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.24
06/05/2020	3261314 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261315 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.92
06/05/2020	3261316 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261317 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261318 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	677.17
06/05/2020	3261319 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.48
06/05/2020	3261320 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2020	3261321 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.20
06/05/2020	3261322 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.08
06/05/2020	3261323 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.96
06/05/2020	3261324 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.44
06/05/2020	3261326 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261329 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.70
06/05/2020	3261332 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.60
06/05/2020	3261333 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/05/2020	3261334 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 530.76
06/05/2020 06/05/2020	3261335 CORPOR 3261336 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48
06/05/2020	3261337 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261338 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261339 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.13
06/05/2020	3261341 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261342 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.25
06/05/2020	3261344 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
06/05/2020	3261346 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261347 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261348 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261349 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2020	3261351 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261352 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.24
06/05/2020	3261353 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.45
06/05/2020	3261354 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/05/2020	3261355 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/05/2020	3261356 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/05/2020	3261357 CORPOR 3261358 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 258.48
06/05/2020	SZUISSO CUKPUK	MIE NEOUNCES	VEACUACES WIND BEINELLIS	HOUSING BEINEFITS	II.D.SUDSIDIES - FRIVATE KEINT		NEDACTED PERSONAL DATA	258.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2020	3261359 CORPOR	RATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261361 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261362 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/05/2020	3261364 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
06/05/2020	3261365 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.88
06/05/2020	3261366 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
06/05/2020	3261367 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261368 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261369 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261370 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.68
06/05/2020	3261371 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
06/05/2020	3261372 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
06/05/2020	3261373 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261374 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.00
06/05/2020	3261376 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2020	3261377 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261379 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.00
06/05/2020	3261380 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261381 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261382 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261383 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261384 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261385 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261387 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.03
06/05/2020	3261388 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.08
06/05/2020	3261389 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
06/05/2020	3261390 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261391 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/05/2020	3261394 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.50
06/05/2020	3261397 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/05/2020	3261398 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261399 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261401 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
06/05/2020	3261402 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261406 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/05/2020	3261407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
06/05/2020	3261408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/05/2020	3261409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/05/2020	3261410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.09
06/05/2020	3261412 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261414 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 449.20
06/05/2020	3261415 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/05/2020	3261416 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92 280.00
06/05/2020	3261418 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 345.20
06/05/2020 06/05/2020	3261419 CORPOR 3261420 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.36
06/05/2020	3261421 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261421 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
06/05/2020	3261423 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.32
06/05/2020	3261425 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.32
06/05/2020	3261426 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2020	3261426 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261427 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.28
06/05/2020	3261429 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/05/2020	3261430 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.61
06/05/2020	3261431 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2020	3261431 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261432 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.68
06/05/2020	3261438 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
33, 33, 2020	3232430 CONFOR		NETEROLOTINO DENETITO					730.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2020	3261439 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2020	3261440 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2020	3261442 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261443 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261444 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.16
06/05/2020	3261445 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/05/2020	3261446 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/05/2020	3261447 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
06/05/2020	3261449 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.92
06/05/2020	3261450 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261451 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/05/2020	3261452 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.32
06/05/2020	3261453 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261455 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.84
06/05/2020	3261456 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261457 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261458 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.10
06/05/2020	3261459 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261460 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261462 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.38
06/05/2020	3261465 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.51
06/05/2020	3261466 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
06/05/2020	3261467 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
06/05/2020 06/05/2020	3261468 CORPOR 3261469 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.00
06/05/2020	3261469 CORPOR 3261471 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261471 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.60
06/05/2020	3261474 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.48
06/05/2020	3261475 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
06/05/2020	3261478 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
06/05/2020	3261479 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261481 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.69
06/05/2020	3261483 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/05/2020	3261485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.72
06/05/2020	3261488 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261490 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261491 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261492 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
06/05/2020	3261493 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261494 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.52
06/05/2020	3261496 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.54
06/05/2020	3261497 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/05/2020	3261498 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261500 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.28
06/05/2020	3261502 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261504 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261507 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.52
06/05/2020	3261508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/05/2020	3261509 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020 06/05/2020	3261510 CORPOR 3261511 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 300.00
06/05/2020			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261512 CORPOR 3261513 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261513 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261518 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2020	3261519 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/05/2020	3261520 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261522 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.48
06/05/2020	3261523 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2020	3261525 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.72
06/05/2020	3261526 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261527 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261528 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.80
06/05/2020	3261529 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2020	3261531 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261532 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.41
06/05/2020	3261534 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261535 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261536 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.44
06/05/2020	3261537 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261538 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261539 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.54
06/05/2020	3261540 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.44
06/05/2020	3261541 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261542 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.96
06/05/2020	3261543 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.79
06/05/2020	3261544 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261548 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261550 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261551 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261552 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261553 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/05/2020	3261556 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.76
06/05/2020	3261559 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
06/05/2020	3261560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261561 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261564 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261565 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84 405.04
06/05/2020	3261566 CORPORA 3261567 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 415.40
06/05/2020 06/05/2020	3261567 CORPORA 3261568 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 345.20
06/05/2020	3261569 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.42
06/05/2020	3261572 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261573 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.72
06/05/2020	3261574 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
06/05/2020	3261575 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/05/2020	3261576 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261579 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.10
06/05/2020	3261580 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261581 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.52
06/05/2020	3261582 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2020	3261583 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.64
06/05/2020	3261584 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.04
06/05/2020	3261585 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/05/2020	3261586 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261587 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2020	3261588 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261589 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
06/05/2020	3261591 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/05/2020	3261592 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261593 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.34
06/05/2020	3261594 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261595 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.20
06/05/2020	3261596 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,398.00
06/05/2020	3261597 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.10
06/05/2020	3261600 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.20
06/05/2020	3261602 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
06/05/2020	3261603 CORPORA 3261606 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	311.97 405.04
06/05/2020	3201000 COKPORA	ALE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE KENT		NEDACIED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2020	3261607 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.68
06/05/2020	3261609 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261610 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
06/05/2020	3261611 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.56
06/05/2020	3261615 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261616 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261617 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.59
06/05/2020	3261619 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261620 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/05/2020	3261621 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.13
06/05/2020	3261622 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.04
06/05/2020	3261624 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261626 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261628 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.40
06/05/2020	3261630 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
06/05/2020	3261631 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261632 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261633 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261634 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261635 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261639 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
06/05/2020	3261641 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.95
06/05/2020	3261643 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261644 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261645 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261646 CORPORA 3261647 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.04 252.64
06/05/2020 06/05/2020	3261649 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261650 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261651 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
06/05/2020	3261655 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.12
06/05/2020	3261656 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261657 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.00
06/05/2020	3261658 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261659 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
06/05/2020	3261662 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.12
06/05/2020	3261663 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
06/05/2020	3261664 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261667 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261668 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261670 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/05/2020	3261671 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.28
06/05/2020	3261672 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261673 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	990.17
06/05/2020	3261675 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,193.51
06/05/2020	3261677 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,010.48
06/05/2020	3261678 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,960.84
06/05/2020	3261679 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,518.66
06/05/2020	3261680 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	617.06
06/05/2020	3261681 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,047.35
06/05/2020	3261682 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/05/2020	3261683 CORPORA 3261684 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	254.20 1,890.39
06/05/2020 06/05/2020	3261685 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,890.39 870.04
06/05/2020	3261686 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/05/2020	3261688 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.00
06/05/2020	3261689 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,264.92
06/05/2020	3261690 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,013.48
06/05/2020	3261691 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,022.77
06/05/2020	3261692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/05/2020	3261693 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00

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06/05/2020	3261694 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,403.56
06/05/2020	3261695 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.20
06/05/2020	3261696 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
06/05/2020	3261697 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.54
06/05/2020	3261698 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
06/05/2020	3261699 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,924.84
06/05/2020	3261701 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,341.45
06/05/2020	3261702 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/05/2020	3261703 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261705 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261706 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261707 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00
06/05/2020	3261708 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/05/2020	3261709 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.60
06/05/2020	3261710 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2020	3261712 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261713 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261714 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.20
06/05/2020	3261715 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2020	3261716 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,723.64
06/05/2020	3261717 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261718 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261719 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
06/05/2020	3261720 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.04
06/05/2020	3261722 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,200.66
06/05/2020	3261723 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
06/05/2020	3261724 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,791.64
06/05/2020	3261725 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.48
06/05/2020	3261726 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/05/2020	3261729 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
06/05/2020	3261730 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	598.00
06/05/2020	3261731 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261732 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
06/05/2020	3261733 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
06/05/2020	3261734 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.84
06/05/2020	3261735 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,037.92
06/05/2020	3261736 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261737 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,155.74
06/05/2020	3261738 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261739 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	935.12
06/05/2020	3261740 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.88
06/05/2020	3261741 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
06/05/2020	3261742 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261743 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,869.60
06/05/2020	3261746 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,983.99
06/05/2020	3261747 CORPOR			HOUSING BENEFITS				7,518.96
06/05/2020	3261749 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 280.00
06/05/2020	3261750 CORPOR. 3261751 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84
06/05/2020 06/05/2020	3261751 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84 345.20
06/05/2020	3261752 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 392.32
								565.20
06/05/2020 06/05/2020	3261756 CORPOR 3261757 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,288.92
06/05/2020	3261757 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,288.92 370.00
06/05/2020								345.20
06/05/2020	3261759 CORPOR 3261760 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
06/05/2020	3261760 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 455.60
06/05/2020	3261761 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	455.60 415.40
06/05/2020	3261762 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 328.00
06/05/2020	3261764 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.60
06/05/2020	3261765 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
00,00,2020	JEST/OJ CONFOR	RESOURCES	NEVEROES AND DENETITS				ALESACTED I ENSONAL DATA	343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2020	3261766 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/05/2020	3261767 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261768 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261769 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
06/05/2020	3261770 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2020	3261771 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	608.00
06/05/2020	3261772 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,745.65
06/05/2020	3261773 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2020	3261774 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261775 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261777 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.60
06/05/2020	3261779 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2020	3261780 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/05/2020	3261781 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2020	3261782 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,031.16
06/05/2020	3261783 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261784 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.04
06/05/2020	3261786 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
06/05/2020	3261787 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,946.79
06/05/2020	3261788 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
06/05/2020	3261789 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/05/2020	3261790 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/05/2020	3261792 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261793 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 340.00
06/05/2020	3261795 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00 398.56
06/05/2020 06/05/2020	3261796 CORPOR 3261797 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	902.64
06/05/2020	3261797 CORPOR 3261798 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
06/05/2020	3261801 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.48
06/05/2020	3261801 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
06/05/2020	3261804 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261805 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/05/2020	3261806 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.08
06/05/2020	3261807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261808 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.60
06/05/2020	3261810 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/05/2020	3261811 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/05/2020	3261813 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261814 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.46
06/05/2020	3261815 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/05/2020	3261816 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261818 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/05/2020	3261819 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261821 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
06/05/2020	3261822 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.43
06/05/2020	3261824 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.19
06/05/2020	3261825 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261826 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	725.03
06/05/2020	3261827 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.68
06/05/2020	3261828 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.35 544.64
06/05/2020	3261829 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/05/2020	3261830 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,549.72 4,228.48
06/05/2020 06/05/2020	3261831 CORPOR 3261832 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,228.48 371.42
06/05/2020	3261832 CORPOR 3261833 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/1.42 1,044.69
06/05/2020	3261834 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261835 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 387.68
06/05/2020	3261836 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.51
06/05/2020	3261837 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,175.80
06/05/2020	3261838 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.60
06/05/2020	3261840 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,237.71
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2020	3261841 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	566.00
06/05/2020	3261843 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/05/2020	3261845 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2020	3261846 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
06/05/2020	3261847 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261848 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/05/2020	3261849 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2020	3265986 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2020	3265989 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	613.35
11/05/2020	3265990 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	481.74
11/05/2020	3265994 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
14/05/2020	3268807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
14/05/2020	3268808 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268809 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
14/05/2020	3268812 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
14/05/2020	3268814 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
14/05/2020	3268815 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.72
14/05/2020	3268817 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268818 CORPOR 3268821 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020 14/05/2020	3268823 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 322.44
14/05/2020	3268824 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268825 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.36
14/05/2020	3268825 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268827 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
14/05/2020	3268828 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268830 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.32
14/05/2020	3268831 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
14/05/2020	3268833 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
14/05/2020	3268834 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268835 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
14/05/2020	3268839 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
14/05/2020	3268840 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
14/05/2020	3268841 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.68
14/05/2020	3268842 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268843 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3268844 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3268846 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268847 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3268848 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.36
14/05/2020	3268849 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.64
14/05/2020	3268850 CORPOR 3268851 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 293.72
14/05/2020 14/05/2020	3268852 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
14/05/2020	3268854 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3268856 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3268857 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268858 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268859 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268860 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.12
14/05/2020	3268861 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268862 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.20
14/05/2020	3268863 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.56
14/05/2020	3268865 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.69
14/05/2020	3268866 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268867 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.44
14/05/2020	3268869 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.52
14/05/2020	3268870 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.68
14/05/2020	3268872 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.36
14/05/2020	3268874 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3268876 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3268878 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
14/05/2020	3268880 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.80
14/05/2020	3268882 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
14/05/2020	3268883 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
14/05/2020	3268886 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.12
14/05/2020	3268887 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268889 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.88
14/05/2020	3268891 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
14/05/2020	3268892 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.16
14/05/2020	3268894 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3268895 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.60
14/05/2020	3268896 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268897 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.78
14/05/2020	3268899 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.69
14/05/2020	3268902 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268903 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.12
14/05/2020	3268904 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
14/05/2020	3268905 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
14/05/2020	3268906 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268907 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3268908 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3268909 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3268910 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3268911 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.13
14/05/2020	3268915 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3268916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268917 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.59
14/05/2020	3268918 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.00
14/05/2020	3268919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268921 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
14/05/2020	3268922 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268923 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3268924 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.18
14/05/2020	3268925 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3268927 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268928 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3268929 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3268930 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3268931 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268932 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.44
14/05/2020	3268933 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
14/05/2020	3268934 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.46
14/05/2020	3268935 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	481.00 380.00
14/05/2020	3268936 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
14/05/2020	3268937 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.96 320.00
14/05/2020	3268938 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00 345.20
14/05/2020 14/05/2020	3268939 CORPOR 3268940 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	344.00
14/05/2020	3268941 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
14/05/2020	3268943 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268944 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268945 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268946 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 415.40
14/05/2020	3268947 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3268947 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52 535.40
14/05/2020	3268950 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.00
14/05/2020	3268951 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
14/05/2020	3268952 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.60
14/05/2020	3268954 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268955 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
14/05/2020	3268956 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
1.,00,2020	SESSES CONFOR		TETETOESTATO DENETTO					545.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3268957 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,772.54
14/05/2020	3268958 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3268959 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
14/05/2020	3268960 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
14/05/2020	3268962 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3268964 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/05/2020	3268965 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268967 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268970 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.84
14/05/2020	3268971 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
14/05/2020	3268976 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268977 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268978 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3268980 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.26
14/05/2020	3268981 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268982 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.20
14/05/2020	3268983 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020 14/05/2020	3268984 CORPOR 3268985 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 440.00
14/05/2020	3268986 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268987 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268988 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3268989 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
14/05/2020	3268991 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.12
14/05/2020	3268992 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3268993 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3268994 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3268997 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
14/05/2020	3268999 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269000 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
14/05/2020	3269001 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269003 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
14/05/2020	3269005 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.68
14/05/2020	3269006 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
14/05/2020	3269007 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3269008 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269009 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269011 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020 14/05/2020	3269014 CORPOR 3269015 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 252.68
14/05/2020	3269017 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269020 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269022 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269023 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269026 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
14/05/2020	3269027 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269028 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269030 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.66
14/05/2020	3269032 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269033 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.40
14/05/2020	3269034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269035 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269037 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.61
14/05/2020	3269038 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269039 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269041 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269042 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020 14/05/2020	3269043 CORPOR 3269044 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 369.24
14/05/2020	3269044 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 405.04
14/05/2020	3269047 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269048 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269049 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.76
14/05/2020	3269050 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269053 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.12
14/05/2020	3269054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269055 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.90
14/05/2020	3269062 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269064 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269065 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269067 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269068 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.28
14/05/2020	3269069 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/05/2020	3269070 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.20
14/05/2020	3269073 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.48
14/05/2020	3269074 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	538.62
14/05/2020	3269075 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269080 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
14/05/2020	3269082 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.71
14/05/2020 14/05/2020	3269085 CORPOR 3269087 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.08 301.84
14/05/2020	3269087 CORPOR 3269089 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269090 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269091 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269091 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269093 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269094 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.83
14/05/2020	3269095 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269096 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
14/05/2020	3269097 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/05/2020	3269098 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3269099 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269100 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269101 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269102 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
14/05/2020	3269103 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	581.21
14/05/2020	3269105 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.40
14/05/2020	3269107 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269111 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269112 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.16
14/05/2020	3269113 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.96
14/05/2020	3269114 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/05/2020	3269115 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.95
14/05/2020 14/05/2020	3269116 CORPOR 3269118 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.40 623.08
14/05/2020	3269118 CORPOR 3269119 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.24
14/05/2020	3269119 CORPOR 3269120 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	489.24 489.24
14/05/2020	3269123 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.60
14/05/2020	3269124 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.60
14/05/2020	3269125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/05/2020	3269126 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269127 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.16
14/05/2020	3269128 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269129 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269130 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269133 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.32
14/05/2020	3269135 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.33
14/05/2020	3269138 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269139 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.36
14/05/2020	3269141 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269142 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.40
14/05/2020	3269144 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269145 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269146 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269147 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/05/2020	3269148 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
14/05/2020	3269149 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.68
14/05/2020	3269150 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269151 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.52
14/05/2020	3269152 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269153 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269154 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.46
14/05/2020	3269155 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269156 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269157 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269158 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269159 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.91
14/05/2020	3269160 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
14/05/2020	3269161 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269162 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.76
14/05/2020	3269163 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269164 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.32
14/05/2020	3269165 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269166 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269167 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
14/05/2020	3269168 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269169 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269170 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269172 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
14/05/2020	3269173 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.48
14/05/2020	3269174 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269175 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/05/2020	3269176 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269177 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269178 CORPORA 3269181 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 392.32
14/05/2020 14/05/2020	3269181 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269183 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269184 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
14/05/2020	3269185 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269186 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.24
14/05/2020	3269187 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.84
14/05/2020	3269190 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269191 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269193 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269194 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269195 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
14/05/2020	3269196 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.72
14/05/2020	3269197 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
14/05/2020	3269198 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.05
14/05/2020	3269200 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269201 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
14/05/2020	3269202 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269203 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269204 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.02
14/05/2020	3269205 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269206 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3269208 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269209 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.51
14/05/2020	3269210 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.92
14/05/2020	3269211 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269212 CORPORA 3269213 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	303.47 343.62
14/05/2020	32U3ZI3 CUKPUK/	TIL NESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	17.D.SUDSIDIES - PRIVATE REINT		NEDACTED PERSONAL DATA	343.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269214 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.45
14/05/2020	3269215 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.08
14/05/2020	3269218 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269219 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.44
14/05/2020	3269220 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269221 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269223 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.40
14/05/2020	3269224 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269226 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269227 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269228 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
14/05/2020	3269230 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269231 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.88
14/05/2020	3269232 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.08
14/05/2020	3269233 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3269234 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
14/05/2020	3269236 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.03
14/05/2020	3269237 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
14/05/2020	3269239 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
14/05/2020	3269240 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
14/05/2020	3269242 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269243 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269245 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
14/05/2020	3269246 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
14/05/2020	3269247 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/05/2020	3269248 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269249 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/05/2020	3269250 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269251 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269252 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3269253 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269254 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.60
14/05/2020	3269255 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269256 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269257 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
14/05/2020	3269258 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269261 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269263 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269264 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269266 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
14/05/2020 14/05/2020	3269267 CORPORA 3269268 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	396.92 383.08
14/05/2020	3269269 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.09
14/05/2020	3269270 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.32
14/05/2020	3269271 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269273 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.82
14/05/2020	3269276 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
14/05/2020	3269277 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269278 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.52
14/05/2020	3269279 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
14/05/2020	3269281 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.82
14/05/2020	3269283 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.53
14/05/2020	3269284 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269286 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
14/05/2020	3269287 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.78
14/05/2020	3269288 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
14/05/2020	3269289 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269290 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.09
14/05/2020	3269291 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269292 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.79
14/05/2020	3269293 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.16

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14/05/2020	3269294 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269295 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269296 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3269297 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269298 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269299 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.98
14/05/2020	3269300 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.28
14/05/2020	3269301 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	497.50
14/05/2020	3269302 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269304 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269307 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269308 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269310 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.86
14/05/2020	3269311 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3269312 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269313 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
14/05/2020	3269315 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269316 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.26
14/05/2020	3269317 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269318 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
14/05/2020	3269319 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269320 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269321 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269322 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/05/2020 14/05/2020	3269323 CORPOR 3269324 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
14/05/2020	3269324 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
14/05/2020	3269327 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269327 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3269329 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.00
14/05/2020	3269331 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.58
14/05/2020	3269332 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
14/05/2020	3269333 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.76
14/05/2020	3269334 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.08
14/05/2020	3269335 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.76
14/05/2020	3269338 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.84
14/05/2020	3269339 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269340 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269342 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269343 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269344 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269345 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.04
14/05/2020	3269346 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269347 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269348 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269349 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269350 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269352 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269354 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.24
14/05/2020	3269355 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.52
14/05/2020	3269356 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
14/05/2020 14/05/2020	3269361 CORPOR 3269362 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 318.48
14/05/2020	3269362 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
14/05/2020	3269364 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269365 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
14/05/2020	3269366 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.01
14/05/2020	3269367 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269368 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269369 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269370 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269371 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345,20
14/05/2020	3269372 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.66
14/05/2020	3269374 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
14/05/2020	3269375 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.64
14/05/2020	3269376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
14/05/2020	3269377 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/05/2020	3269378 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.32
14/05/2020	3269379 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.54
14/05/2020	3269380 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.16
14/05/2020	3269382 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.20
14/05/2020	3269383 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269384 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
14/05/2020	3269385 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269386 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.76
14/05/2020	3269387 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269388 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269390 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.12
14/05/2020	3269391 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269393 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269394 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269396 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269397 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269398 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269400 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269401 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
14/05/2020 14/05/2020	3269402 CORPORA 3269404 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
14/05/2020	3269405 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269406 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3269409 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269411 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269412 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.56
14/05/2020	3269413 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269414 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.90
14/05/2020	3269415 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.00
14/05/2020	3269416 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.60
14/05/2020	3269417 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
14/05/2020	3269418 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269419 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
14/05/2020	3269420 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269421 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
14/05/2020	3269422 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
14/05/2020	3269423 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.04
14/05/2020	3269424 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269425 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269426 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269429 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269431 CORPORA 3269432 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
14/05/2020	3269432 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
14/05/2020								299.88
14/05/2020 14/05/2020	3269434 CORPORA 3269436 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	299.88 264.84
14/05/2020	3269437 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269438 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269439 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269440 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
14/05/2020	3269441 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269442 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269444 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269445 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269446 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269448 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269449 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.40
14/05/2020	3269450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3269451 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269452 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.84
14/05/2020	3269453 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.30
14/05/2020	3269454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.64
14/05/2020	3269458 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.64
14/05/2020	3269462 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3269463 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269464 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3269465 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269466 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3269467 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3269468 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269469 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
14/05/2020	3269471 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
14/05/2020	3269473 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.68
14/05/2020	3269474 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269476 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
14/05/2020	3269478 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269479 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269480 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24
14/05/2020	3269481 CORPOR			HOUSING BENEFITS				425.00
14/05/2020	3269483 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.35 378.48
14/05/2020 14/05/2020	3269484 CORPOR 3269485 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.48 307.06
14/05/2020	3269486 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3269487 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.72
14/05/2020	3269489 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269490 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269491 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269492 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269493 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.71
14/05/2020	3269495 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269496 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269499 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/05/2020	3269500 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269501 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
14/05/2020	3269502 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.80
14/05/2020	3269503 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
14/05/2020	3269504 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.64
14/05/2020	3269505 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269506 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269507 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.60
14/05/2020	3269508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.60
14/05/2020	3269509 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269510 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269516 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269517 CORPOR 3269518 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 364.60
14/05/2020 14/05/2020	3269518 CORPOR 3269519 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269519 CORPOR 3269520 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
14/05/2020	3269521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269522 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269523 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.92
14/05/2020	3269524 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269527 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269529 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269530 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.92
14/05/2020	3269531 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269532 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269533 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
14/05/2020	3269534 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269535 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269537 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.07
14/05/2020	3269540 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.75
14/05/2020	3269541 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.00
14/05/2020	3269547 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269548 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3269549 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.84
14/05/2020	3269551 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269554 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269555 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269556 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269558 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269560 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.14
14/05/2020	3269561 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/05/2020	3269562 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269565 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269567 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269568 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269569 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.52
14/05/2020	3269570 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269571 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.80
14/05/2020	3269573 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269575 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.74
14/05/2020	3269577 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269578 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.06
14/05/2020	3269580 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269583 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
14/05/2020	3269586 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269587 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269588 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3269589 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269590 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269591 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269592 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
14/05/2020	3269593 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.12
14/05/2020	3269594 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269595 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020 14/05/2020	3269596 CORPOR 3269598 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 446.48
14/05/2020	3269600 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269601 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.54
14/05/2020	3269602 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269603 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 341.64
14/05/2020	3269604 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269605 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269606 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269610 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.88 415.40
14/05/2020	3269611 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3269612 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269613 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.95
14/05/2020	3269615 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269616 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.76
1.,00,2020	3233010 CONFOR		TETETOESTATO DENETTO					203.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269617 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269618 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269619 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269621 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269622 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269623 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
14/05/2020	3269624 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/05/2020	3269626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269627 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3269628 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269630 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269631 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3269634 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269635 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3269639 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269641 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.92
14/05/2020	3269642 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269643 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
14/05/2020	3269644 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269645 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269647 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269649 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269653 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269656 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269657 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269658 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269659 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.14
14/05/2020	3269660 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/05/2020	3269663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269665 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
14/05/2020	3269666 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269669 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269670 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269671 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3269674 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.83
14/05/2020	3269675 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.36
14/05/2020	3269676 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584.84
14/05/2020	3269677 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269678 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269681 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.24
14/05/2020	3269682 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269683 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
14/05/2020	3269684 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/05/2020	3269685 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
14/05/2020	3269686 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269687 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.08
14/05/2020	3269688 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.60
14/05/2020	3269689 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.64
14/05/2020	3269690 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
14/05/2020	3269691 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269693 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269694 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269696 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269698 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269699 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269703 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269704 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269705 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.56
14/05/2020	3269706 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269707 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269709 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269712 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.38
14/05/2020	3269713 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269714 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.50
14/05/2020	3269715 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269716 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.41
14/05/2020	3269717 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.43
14/05/2020	3269718 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269721 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
14/05/2020	3269722 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269724 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269726 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269728 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.25
14/05/2020	3269730 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.66
14/05/2020	3269732 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269734 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	577.17
14/05/2020	3269735 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269736 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.28
14/05/2020	3269737 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
14/05/2020	3269738 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
14/05/2020	3269739 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.72
14/05/2020	3269740 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269741 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269742 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269743 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269744 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3269745 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.50
14/05/2020	3269746 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.17
14/05/2020	3269747 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269749 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
14/05/2020	3269750 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269751 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269754 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269755 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269756 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.24
14/05/2020	3269758 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269759 CORPOR 3269760 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52 405.04
14/05/2020			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
14/05/2020	3269761 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
14/05/2020 14/05/2020	3269762 CORPOR 3269763 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 341.44
14/05/2020	3269764 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.04
14/05/2020	3269764 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.68
14/05/2020	3269767 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	577.12
14/05/2020	3269767 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
14/05/2020	3269769 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269770 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	418.80
14/05/2020	3269772 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.08
14/05/2020	3269773 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.28
14/05/2020	3269774 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269775 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269776 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
14/05/2020	3269778 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269779 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269780 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269781 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.44
14/05/2020	3269782 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.88
14/05/2020	3269783 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.43
14/05/2020	3269784 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269785 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269786 CORPORA	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269788 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269789 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,030.16
14/05/2020	3269790 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269791 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269792 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269794 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269795 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
14/05/2020	3269796 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269797 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.32
14/05/2020	3269803 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/05/2020	3269805 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269806 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.44
14/05/2020	3269807 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269808 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.08
14/05/2020	3269809 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269810 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269811 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269812 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.07
14/05/2020	3269813 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.28
14/05/2020	3269814 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269817 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
14/05/2020	3269818 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269819 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.05
14/05/2020	3269820 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
14/05/2020	3269821 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.24
14/05/2020	3269823 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269825 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.84
14/05/2020	3269826 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269827 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.52
14/05/2020	3269828 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269829 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269830 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.84
14/05/2020	3269831 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/05/2020	3269833 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3269835 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.44
14/05/2020	3269837 CORPORA 3269838 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 345.20
14/05/2020			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
14/05/2020	3269839 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.16
14/05/2020 14/05/2020	3269842 CORPOR/ 3269843 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 415.40
14/05/2020	3269845 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269850 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269852 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269853 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
14/05/2020	3269855 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.77
14/05/2020	3269856 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269858 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269860 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3269861 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269862 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3269863 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269864 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269866 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.31
14/05/2020	3269867 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.32
14/05/2020	3269868 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269872 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.72
14/05/2020	3269874 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269875 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
14/05/2020	3269876 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.36
14/05/2020	3269877 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.84
14/05/2020	3269879 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269881 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.56
14/05/2020	3269882 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
14/05/2020	3269883 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.40
14/05/2020	3269885 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3269886 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269887 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269888 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269889 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.52
14/05/2020	3269890 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269891 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269894 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.20
14/05/2020	3269895 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269896 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269897 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269899 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269900 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269902 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269903 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269904 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 409.15
14/05/2020	3269906 CORPOR 3269907 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.15 372.92
14/05/2020 14/05/2020	3269907 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269909 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.68
14/05/2020	3269913 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
14/05/2020	3269914 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269917 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.80
14/05/2020	3269918 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3269920 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269921 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269922 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	731.20
14/05/2020	3269923 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
14/05/2020	3269925 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
14/05/2020	3269926 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.24
14/05/2020	3269927 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.60
14/05/2020	3269929 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269931 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.52
14/05/2020	3269933 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269934 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269935 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
14/05/2020	3269936 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269938 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020 14/05/2020	3269940 CORPOR 3269941 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
14/05/2020	3269941 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.16
14/05/2020	3269943 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269944 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.52
14/05/2020	3269945 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
14/05/2020	3269946 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.06
14/05/2020	3269947 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269949 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
14/05/2020	3269950 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.98
14/05/2020	3269953 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269955 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269956 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.26
14/05/2020	3269957 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3269958 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.67
14/05/2020	3269959 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
14/05/2020	3269960 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.56
14/05/2020	3269961 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3269962 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.28
14/05/2020	3269964 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269965 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269966 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269968 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269969 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269970 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269971 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.04
14/05/2020	3269973 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.00
14/05/2020	3269974 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269975 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269977 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/05/2020	3269978 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269979 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.96
14/05/2020	3269986 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.64
14/05/2020	3269987 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.24
14/05/2020	3269988 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269990 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269991 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269993 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3269994 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3269995 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
14/05/2020	3269997 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3269998 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
14/05/2020	3269999 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270000 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270002 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.55
14/05/2020	3270003 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270004 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270005 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270006 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270007 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.88
14/05/2020	3270008 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
14/05/2020	3270011 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.60
14/05/2020	3270012 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.16
14/05/2020	3270013 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270014 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270015 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/05/2020	3270016 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270017 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270018 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270021 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/05/2020	3270023 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3270028 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/05/2020	3270030 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270031 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.44
14/05/2020	3270032 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270033 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.76
14/05/2020	3270034 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
14/05/2020	3270035 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270038 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3270039 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	471.44
14/05/2020	3270040 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.28
14/05/2020	3270041 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.74
14/05/2020	3270043 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.48
14/05/2020	3270044 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.68
14/05/2020	3270045 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.80

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14/05/2020	3270047 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
14/05/2020	3270047 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270049 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.44
14/05/2020	3270050 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.79
14/05/2020	3270051 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.88
14/05/2020	3270052 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
14/05/2020	3270053 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270054 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
14/05/2020	3270055 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.80
14/05/2020	3270056 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270057 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.80
14/05/2020	3270060 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270061 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270062 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270064 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.44
14/05/2020	3270065 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
14/05/2020	3270067 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.92
14/05/2020	3270069 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270070 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270072 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270075 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270076 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270077 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92 345.20
14/05/2020 14/05/2020	3270079 CORPORA 3270080 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.20
14/05/2020	3270080 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3270081 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
14/05/2020	3270082 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
14/05/2020	3270085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.72
14/05/2020	3270086 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270088 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
14/05/2020	3270089 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.56
14/05/2020	3270094 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/05/2020	3270095 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.52
14/05/2020	3270096 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.80
14/05/2020	3270097 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270098 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270099 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270100 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270102 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.80
14/05/2020	3270104 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270105 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
14/05/2020	3270106 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
14/05/2020	3270107 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020 14/05/2020	3270108 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 548.10
14/05/2020	3270109 CORPORA 3270110 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.76
14/05/2020	3270110 CORPORA 3270111 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3270111 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
14/05/2020	3270115 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
14/05/2020	3270115 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270117 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270118 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270119 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270120 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270121 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270122 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
14/05/2020	3270123 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270124 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	548.08
14/05/2020	3270125 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.76

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14/05/2020	3270126 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270128 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270130 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/05/2020	3270131 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
14/05/2020	3270133 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270135 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270136 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270138 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270139 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270141 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.08
14/05/2020	3270142 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270143 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.28
14/05/2020	3270144 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.64
14/05/2020	3270146 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270147 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/05/2020	3270148 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270149 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.04
14/05/2020	3270150 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.64
14/05/2020	3270151 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.80
14/05/2020	3270152 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270154 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270155 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270156 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.21
14/05/2020	3270157 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.76
14/05/2020	3270158 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.52
14/05/2020	3270159 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
14/05/2020	3270160 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	679.83
14/05/2020	3270162 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
14/05/2020	3270163 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,305.82
14/05/2020	3270164 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270165 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,937.05
14/05/2020	3270166 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,069.46
14/05/2020	3270167 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270168 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270169 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,686.00
14/05/2020	3270170 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270171 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270172 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,937.33
14/05/2020	3270173 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
14/05/2020	3270174 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,893.75
14/05/2020	3270175 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270176 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.68
14/05/2020	3270177 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270178 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,303.72
14/05/2020	3270179 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,056.00
14/05/2020	3270180 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,991.70
14/05/2020	3270181 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.48
14/05/2020	3270182 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
14/05/2020	3270183 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	23,283.00
14/05/2020	3270184 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270185 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	683.37
14/05/2020	3270187 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/05/2020	3270188 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	66,257.44
14/05/2020	3270189 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.32
14/05/2020	3270190 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	881.04
14/05/2020	3270191 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	793.84
14/05/2020	3270192 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,508.68
14/05/2020	3270193 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270194 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	77,877.38
14/05/2020	3270195 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	36,192.39
14/05/2020	3270196 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3270197 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,920.12
14/05/2020	3270197 CORFORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/05/2020	3270199 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.77
14/05/2020	3270200 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270202 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.24
14/05/2020	3270202 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
14/05/2020	3270204 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,263.64
14/05/2020	3270205 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.96
14/05/2020	3270206 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,307.35
14/05/2020	3270207 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3270208 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
14/05/2020	3270209 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,847.28
14/05/2020	3270210 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
14/05/2020	3270211 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
14/05/2020	3270212 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/05/2020	3270214 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
14/05/2020	3270215 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/05/2020	3270216 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.82
14/05/2020	3270218 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3270219 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,487.20
14/05/2020	3270220 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.68
14/05/2020	3270221 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270222 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
14/05/2020	3270223 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.28
14/05/2020	3270224 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,261.92
14/05/2020	3270226 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
14/05/2020	3270227 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270228 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,618.04
14/05/2020	3270229 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270230 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270231 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270232 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	779.92
14/05/2020	3270233 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270234 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.12
14/05/2020	3270235 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
14/05/2020	3270236 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,983.24
14/05/2020	3270238 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,264.00
14/05/2020	3270239 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.28
14/05/2020	3270240 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.20
14/05/2020	3270241 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,041.48
14/05/2020	3270242 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3270243 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	72,045.95
14/05/2020	3270244 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,841.60
14/05/2020	3270245 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270246 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
14/05/2020	3270247 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	883.08
14/05/2020	3270248 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/05/2020	3270249 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
14/05/2020	3270250 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.00
14/05/2020	3270251 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
14/05/2020	3270252 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.44
14/05/2020	3270253 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.54
14/05/2020	3270254 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,299.36
14/05/2020	3270255 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	47,650.53
14/05/2020	3270256 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,360.61
14/05/2020	3270257 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270258 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.20
14/05/2020	3270259 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.49
14/05/2020	3270260 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
14/05/2020	3270261 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270262 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00

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14/05/2020	3270263 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
14/05/2020	3270264 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270265 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,070.24
14/05/2020	3270266 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3270268 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/05/2020	3270269 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31,000.70
14/05/2020	3270270 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3270271 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270272 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270273 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270274 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.64
14/05/2020	3270275 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,254.72
14/05/2020	3270278 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
14/05/2020	3270279 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270280 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,860.84
14/05/2020	3270281 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,482.76
14/05/2020	3270282 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020 14/05/2020	3270283 CORPOR 3270284 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 345.20
14/05/2020	3270284 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
14/05/2020	3270285 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/05/2020	3270288 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3270289 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.60
14/05/2020	3270290 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	714.44
14/05/2020	3270291 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270292 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
14/05/2020	3270293 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3270294 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
14/05/2020	3270295 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270296 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270297 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.00
14/05/2020	3270298 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.60
14/05/2020	3270299 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.64
14/05/2020	3270300 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
14/05/2020	3270301 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
14/05/2020	3270302 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
14/05/2020	3270303 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.20 400.00
14/05/2020	3270304 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
14/05/2020 14/05/2020	3270305 CORPOR 3270306 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48 345.20
14/05/2020	3270306 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.20 372.92
14/05/2020	3270307 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270310 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270311 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
14/05/2020	3270312 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/05/2020	3270313 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/05/2020	3270314 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270315 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,052.88
14/05/2020	3270317 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.40
14/05/2020	3270318 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/05/2020	3270320 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/05/2020	3270322 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270323 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270326 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270327 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,876.23
14/05/2020	3270328 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	800.00
14/05/2020	3270329 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00 392.32
14/05/2020 14/05/2020	3270330 CORPOR 3270331 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 398.12
14/05/2020	3270331 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.12 345.20
14/05/2020	3270332 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3270335 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/05/2020	3270336 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3270337 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/05/2020	3270339 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270339 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,632.24
14/05/2020	3270340 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
14/05/2020	3270341 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,619.60
14/05/2020	3270342 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	596.20
14/05/2020	3270345 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	719.24
14/05/2020	3270345 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.48
14/05/2020	3270340 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,190.24
14/05/2020	3270347 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270349 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,610.80
14/05/2020	3270350 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270350 CORPOR				H.B.SUBSIDIES - PRIVATE RENT			446.48 345.20
			REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	280.00
14/05/2020	3270353 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
14/05/2020	3270354 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
14/05/2020	3270355 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44
14/05/2020	3270356 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.60
14/05/2020	3270357 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.52
14/05/2020	3270358 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3270359 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
14/05/2020	3270360 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	501.09
14/05/2020	3270361 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,771.72
14/05/2020	3270364 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.20
14/05/2020	3270365 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270366 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	768.92
14/05/2020	3270367 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3270370 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
14/05/2020	3270371 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.68
14/05/2020	3270372 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3270374 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,139.21
14/05/2020	3270375 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270377 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.28
14/05/2020	3270379 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270380 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
14/05/2020	3270382 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270385 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270386 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270387 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
14/05/2020	3270388 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,330.76
14/05/2020	3270390 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	900.00
14/05/2020	3270392 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3270393 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270394 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
14/05/2020	3270395 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270396 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	894.96
14/05/2020	3270397 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.53
14/05/2020	3270399 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.56
14/05/2020	3270400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3270401 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020	3270402 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.92
14/05/2020	3270404 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,018.48
14/05/2020	3270405 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/05/2020	3270406 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/05/2020	3270407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270409 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270411 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1400/2003   230144 CORPORT RECOVERED   1900/100 RECOVERY   14.0 MINISTER PROTECTION   1.0 MINI	14/05/2020	2270/12 COPPOR	ATE DESCRIBEES	DEVENUES AND DENEETS	HOLISING RENEEITS	H B SUBSIDIES - DRIVATE DENT		DEDACTED DEDSONAL DATA	320.00
140,000   170,									
Moderation   Mod									
ADMINISTRATE   ADMINISTRATE   ADMINISTRATION   ADMINIST									
14,000,2003   33,000,000,000,000,000,000,000,000,000,									
MONITOR   SEPARAL CONFORMER TREGUINGS   REVOKES AND READERS   RECOVERED PROVIDED BY THE RESEARCH PROVIDED BY THE RESEAR									-
Mod   1969   1									392.32
1-947/2020   377-204 CORPORATE PESCANCES   MANUELS AND SERVETTS   MILOSOMO SERVETTS	14/05/2020	3270422 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
AND   1999   1	14/05/2020	3270423 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.90
1409/2002   377-000 CORRONAT RESOLUCIOS   PRIVATE AND ADMITTS   \$1.000 CORROS   PRIVATE AND ADMITTS   PRIVATE AND AD	14/05/2020	3270424 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
1,400,7020   27,2015 CORONAT REQUIRES   SEPARATE NO CORRESPONDED   SEPARATE SEPARATE SERVICES   SEPARATE	14/05/2020	3270425 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
1409/2002   127-100 COMPANT RECOVERS   PREVIOUS AND BENEFITS   16.5 MISSIONS - PRIVATE REPORT   PRESENTED PRESONAL COVER   127-220   127-231 COMPANT RECOVERS   PREVIOUS AND BENEFITS   16.5 MISSIONS - PRIVATE REPORT   PRESENTED PRESONAL COVER   127-220   127-231 COMPANT RECOVERS   PREVIOUS AND BENEFITS   16.5 MISSIONS - PRIVATE REPORT   PR	14/05/2020	3270426 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
1499/2000   237-2004 CORPORATE RESOURCES   REVINUES AND REFERRITS   H.S. SURGIOSES, PRIVATE REPT   RESOURCE PRESONAL ON A 23-22		3270427 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
\$4,000   \$2,000   \$									
AMON_1200   327-081 CORPORATE RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVETE REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVET REFER   RESOURCES   MENUNES AND REFERTS   H.S. SURBINES - PROVITE REFER   RESOURCES   MENUNES AND REFER   H.S. SURBINES - PROVITE REFER									
AST/AST/ADD   327/943 CORPORATE RESOURCES   REVINUES AND EMERTED   HAUSING RENATES   HAUSINGS PRIVATE NET   REACTIO PERSONAL DATA   34.20									
3406/2020   320943 (CORPORATE RESOURCES   NEVENUES AND SERVITS   H.S. SURSIDES - PRIVATE REIT   REDACTED PERSOURL DATA   34.3.20									
MOSING DEPOTES   REVINES AND REMETTS   H.S. JUSTIONS - PRIVATE RETIT   REDACTED PERSONAL DATA   20.00									
14/95/2002   37/045 CORPORATE RISQUICES   REVINUES AND RENETTS   HUUSING REPORTS   H. 8.5/05/05/15/14/15/1									
MINISTAZION   277043 CORPORATE RESOURCES   REVINUES AND BENEFITS   HUUSING SEMEPTS   H. B.SURGIES - PRAVATE RETY   REACTED PESSONAL DATA   10,788.44									
2470-2202   2370-248 COMPONET RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   1.068.4   1.4076/2202   2370-249 COMPONET RESOURCES   REVENUES AND BENEFITS   H. HOUSING BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.60.2   1.4076/2203   2370-249 COMPONET RESOURCES   REVENUES AND BENEFITS   H. H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.60.2   1.4076/2203   2370-249 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.62.2   1.4076/2203   2370-445 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.8   1.4076/2203   2370-445 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.8   1.4076/2203   2370-445 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.8   1.4076/2203   2370-445 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.8   1.4076/2203   2370-445 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.8   1.4076/2203   2370-445 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.2   1.4076/2203   2370-445 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.2   1.4076/2203   2370-445 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.2   1.4076/2203   2370-455 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.64.5   1.4076/2203   2370-455 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.65.6   1.4076/2203   2370-455 COMPONET RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE REIT   REDACTED PERSONAL DATA   4.65.6   1.4076/2203   2370-45									
14/05/2020   3270-943 COMPORATE RESOURCES   REVINUES AND BENEFITS   HUSING BENEFITS   H. 5. SURBIDIST - PRIVATE REVIT   REDACTED PESSONAL DATA   44.9.3   14/05/2020   3270-944 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDIST - PRIVATE REVIT   REDACTED PESSONAL DATA   46.5.0   14/05/2020   3270-943 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDIST - PRIVATE REVIT   REDACTED PESSONAL DATA   46.5.0   14/05/2020   3270-943 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDIST - PRIVATE REVIT   REDACTED PESSONAL DATA   46.5.0   14/05/2020   3270-943 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDIST - PRIVATE REVIT   REDACTED PESSONAL DATA   48.5.0   14/05/2020   3270-943 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDIST - PRIVATE REVIT   REDACTED PESSONAL DATA   38.0.0   14/05/2020   3270-943 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDIST - PRIVATE REVIT   REDACTED PESSONAL DATA   38.0.0   14/05/2020   3270-945 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDISTS - PRIVATE REVIT   REDACTED PESSONAL DATA   39.5.0   14/05/2020   3270-945 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDISTS - PRIVATE REVIT   REDACTED PESSONAL DATA   39.5.0   14/05/2020   3270-945 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDISTS - PRIVATE REVIT   REDACTED PESSONAL DATA   39.5.2   14/05/2020   3270-945 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDISTS - PRIVATE REVIT   REDACTED PESSONAL DATA   79.1.3   14/05/2020   3270-945 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDISTS   H. 5. SURBIDISTS - PRIVATE REVIT   REDACTED PESSONAL DATA   79.1.3   14/05/2020   3270-945 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDISTS - PRIVATE REVIT   REDACTED PESSONAL DATA   79.3.1   14/05/2020   3270-945 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDISTS - PRIVATE REVIT   REDACTED PESSONAL DATA   79.5.1   14/05/2020   3270-945 COMPORATE RESOURCES   REVINUES AND BENEFITS   H. 5. SURBIDISTS - PRIVATE R									
14/05/2020   27/0404 CORPORATE RESOURCES   REVINUS AND BENETITS   HUUSING RENETITS   HU									
14/05/2020   3270442 CORPORATE RESOURCES   REVENUES AND ENTERTS   HOUSING BENEFITS   HO									•
14/05/2020   3270441 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H									
14/05/2020   3270444 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   48.48   14/05/2020   3270444 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   38.00   14/05/2020   3270444 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   38.50   14/05/2020   3270444 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   39.50   14/05/2020   3270445 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   39.58   14/05/2020   3270445 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.52   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.52   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.52   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.52   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.52   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.52   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.50   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.50   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.50   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SUBBIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.50   14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS									
4406,7200   327044 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   340,00   14/06,7200   327044 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   395,20   14/06,7200   327044 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   399,68   14/06,7200   327044 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   703,19   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   703,19   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   718,12   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   718,12   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   345,20   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   345,20   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   345,20   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   486,80   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   486,80   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   486,80   14/06,7200   327045 CORPORATI RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS									
14/05/2020   3270-445 CORPORATE RISCOULCES   REVENUES AND BENEFITS   HOUSING SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   39.6.20   14/05/2020   3270-446 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   39.6.8   14/05/2020   3270-445 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   39.6.8   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   703.19   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   703.19   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   718.12   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   718.12   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   718.12   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.5   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.6   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.6   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.6   14/05/2020   3270-455 CORPORATE RISCOULCES   REVENUES AND BENEFITS   H.O. SURG SENEFITS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.6   14/05/2020   3270-455 CORPORATE RISCOULC									
14/05/2020   3270445 CORPORATE RESUURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H		3270445 CORPORA	ATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			380.00
14/05/2020   3270494 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H	14/05/2020	3270447 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020   3270450 CORPORATE RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20     14/05/2020   3270452 CORPORATE RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20     14/05/2020   3270454 CORPORATE RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   349.24     14/05/2020   3270454 CORPORATE RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20     14/05/2020   3270454 CORPORATE RESOURCES   REVENUES AND BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.64     14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.64     14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.64     14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENETITS   H.D. JURSID BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.64     14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENETITS   H.D. JURSID BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.64     14/05/2020   3270465 CORPORATE RESOURCES   REVENUES AND BENETITS   H.D. JURSID BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.64     14/05/2020   3270465 CORPORATE RESOURCES   REVENUES AND BENETITS   H.D. JURSID BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   432.42     14/05/2020   3270465 CORPORATE RESOURCES   REVENUES AND BENETITS   H.D. JURSID BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   432.62     14/05/2020   3270465 CORPORATE RESOURCES   REVENUES AND BENETITS   H.D. JURSID BENETITS   H.S. JURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   436.68     14/05/2020   3270465 CORPORATE RESOURCES   REVENUES AND BENETITS   H.D. JUR	14/05/2020	3270448 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
14/05/2020   32/045   CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20	14/05/2020	3270449 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
14/05/2020   327045 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   399, 24   4/05/2020   327045 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   395, 24   4/05/2020   327045 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   405, 04   4/05/2020   327045 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   483, 68   4/05/2020   327045 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   483, 68   4/05/2020   327045 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   483, 68   4/05/2020   327045 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   483, 68   4/05/2020   327046 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   495, 64   4/05/2020   327046 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   483, 48   4/05/2020   327046 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   446, 48   4/05/2020   327046 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   446, 68   4/05/2020   327046 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   4/05/2020   327046 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES. PRIVATE RENT   REDACTED PERSONAL DATA   4/05/2020   327046 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES.	14/05/2020	3270450 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	703.19
14/05/2020   327043   CORPORATE RESOURCES   REVENUES AND BENEFITS   H. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20				REVENUES AND BENEFITS					
14/05/2020   3270454 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   495.04				REVENUES AND BENEFITS	HOUSING BENEFITS				
14/05/2020   3270455 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   495.04									
14/05/2020   3270458 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   493.68									
14/05/2020         3270458 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         68,089.18           14/05/2020         3270460 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         405.04           14/05/2020         3270460 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         438.48           14/05/2020         3270462 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         438.48           14/05/2020         3270462 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         446.48           14/05/2020         3270466 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         470.62.55           14/05/2020         3270467 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         470.62.55           14/05/2020         3270470 CORPORATE RESOURCES         REVENUES AND BEN									
14/05/2020         3270459         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         405.04           14/05/2020         3270462         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         438.48           14/05/2020         3270462         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         438.48           14/05/2020         3270464 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         432.22           14/05/2020         3270466 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         432.02           14/05/2020         3270467 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         437.62.52           14/05/2020         3270469 CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         436.50           14/05/2020         3270470 C									
14/05/2020       3270460 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       405.04         14/05/2020       3270463 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       312.32         14/05/2020       3270463 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       312.32         14/05/2020       3270464 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.D.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       446.48         14/05/2020       3270467 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.D.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       432.00         14/05/2020       3270467 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.D.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       47.06.25         14/05/2020       3270467 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.D.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       47.06.25         14/05/2020       3270470 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.D.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       47.06.04         14/05/2020       3270471 CORPORATE RESOURCES       REVENUES AND BENEFITS       H.D.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA									
14/05/2020 3270462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.32 14/05/2020 3270464 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.32 14/05/2020 3270466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.0.00 14/05/2020 3270466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.0.00 14/05/2020 3270467 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 47,062.55 14/05/2020 3270469 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 47,062.55 14/05/2020 3270469 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 47,062.55 14/05/2020 3270470 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 14/05/2020 3270471 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.08 14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270474 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVAT									
14/05/2020       3270463 CORPORATE RESOURCES       REVENUES AND BENEFITS       HOUSING BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       312.32         14/05/2020       3270466 CORPORATE RESOURCES       REVENUES AND BENEFITS       HOUSING BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       332.00         14/05/2020       3270467 CORPORATE RESOURCES       REVENUES AND BENEFITS       HOUSING BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       47,062.55         14/05/2020       3270467 CORPORATE RESOURCES       REVENUES AND BENEFITS       HOUSING BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       47,062.55         14/05/2020       3270470 CORPORATE RESOURCES       REVENUES AND BENEFITS       HOUSING BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       405.04         14/05/2020       3270471 CORPORATE RESOURCES       REVENUES AND BENEFITS       HOUSING BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       323.08         14/05/2020       3270471 CORPORATE RESOURCES       REVENUES AND BENEFITS       HOUSING BENEFITS       H.B.SUBSIDIES - PRIVATE RENT       REDACTED PERSONAL DATA       320.00         14/05/2020       3270472 CORPORATE RESOURCES       REVENUES AND BENEFITS       HOUSING BENEFITS       H.B.SUBSIDIES - PRIVATE RENT									
14/05/2020 327046 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFI									
14/05/2020 327046 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 47,062.55 14/05/2020 3270469 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 47,062.55 14/05/2020 3270470 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 485.04 14/05/2020 3270471 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.08 14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.08 14/05/2020 3270473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS HOUSING BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270474 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.48 14/05/2020 3270485 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32 200.00 14/05/2020 3270485 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PE									
14/05/2020 3270467 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 47,062.55 14/05/2020 3270470 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 788.32 14/05/2020 3270470 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.08 14/05/2020 3270471 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 600.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 600.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 466.48 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES									
14/05/2020 3270470 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 788.32 14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.08 14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270474 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270477 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.48 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.48 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA									
14/05/2020 3270470 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.08 14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 340.00 14/05/2020 3270473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270474 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 600.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 464.88 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 464.88 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 464.88 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32									•
14/05/2020 3270472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF									
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14/05/2020 3270473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 14/05/2020 3270474 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 14/05/2020 3270475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 600.00 14/05/2020 3270477 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 14/05/2020 3270481 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 14/05/2020 3270481 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32									
14/05/20203270475 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTREDACTED PERSONAL DATA600.0014/05/20203270477 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTREDACTED PERSONAL DATA280.0014/05/20203270478 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTREDACTED PERSONAL DATA280.0014/05/20203270480 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTREDACTED PERSONAL DATA446.4814/05/20203270481 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTREDACTED PERSONAL DATA402.32									320.00
14/05/2020 3270477 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 466.48 14/05/2020 3270481 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32	14/05/2020	3270474 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/05/2020 3270478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 14/05/2020 3270481 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32	14/05/2020	3270475 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
14/05/2020 3270480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 14/05/2020 3270481 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32		3270477 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
14/05/2020 3270481 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 402.32									
14/05/2020 3270482 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 852.91									
	14/05/2020	3270482 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	852.91

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3270483 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3270484 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
14/05/2020	3270485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270486 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270487 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,141.72
14/05/2020	3270488 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/05/2020	3270489 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.82
14/05/2020	3270490 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270491 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270492 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/05/2020	3270493 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	895.08
14/05/2020	3270494 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270495 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270496 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270497 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.96
14/05/2020	3270498 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270499 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/05/2020	3270500 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31,143.39
14/05/2020	3270501 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3270502 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270504 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
14/05/2020	3270506 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270508 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3270509 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
14/05/2020	3270510 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
14/05/2020	3270511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/05/2020	3270513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3270514 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3270515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
14/05/2020	3270516 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270518 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
14/05/2020	3270520 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35,055.00
14/05/2020	3270521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.01
14/05/2020	3270522 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	992.28
14/05/2020	3270523 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,699.86
14/05/2020	3270524 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3270525 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,842.32
14/05/2020	3270527 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
14/05/2020	3270528 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/05/2020	3270529 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	821.80
14/05/2020 14/05/2020	3270530 CORPOR. 3270531 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	484.60 345.20
14/05/2020	3270531 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270532 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270534 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270535 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.29
14/05/2020	3270535 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.52
14/05/2020	3270537 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270538 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,424.12
14/05/2020	3270539 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270540 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
14/05/2020	3270541 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3270542 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,091.08
14/05/2020	3270543 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/05/2020	3270545 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270546 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.20
14/05/2020	3270547 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270548 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3270549 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270550 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270551 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	691.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3270552 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/05/2020	3270553 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270554 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270555 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270556 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3270557 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
14/05/2020	3270558 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270559 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
14/05/2020	3270560 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.20
14/05/2020	3270561 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270562 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270563 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,045.41
18/05/2020	3274695 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	938.43
18/05/2020	3274703 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.94
18/05/2020	3274714 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.01
20/05/2020	3275914 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
20/05/2020	3275915 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
20/05/2020	3275916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/05/2020	3275919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3275921 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.28
20/05/2020	3275922 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.92
20/05/2020	3275924 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275925 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275927 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3275928 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68 446.48
20/05/2020 20/05/2020	3275930 CORPOR/ 3275932 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48
20/05/2020	3275932 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
20/05/2020	3275935 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2020	3275936 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3275937 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
20/05/2020	3275938 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275939 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.38
20/05/2020	3275941 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
20/05/2020	3275944 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275945 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
20/05/2020	3275946 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	471.60
20/05/2020	3275947 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.48
20/05/2020	3275950 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.12
20/05/2020	3275951 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.20
20/05/2020	3275953 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.48
20/05/2020	3275954 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.68
20/05/2020	3275956 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.68
20/05/2020	3275960 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275961 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.08
20/05/2020	3275962 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.32
20/05/2020	3275963 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.48
20/05/2020	3275964 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.24
20/05/2020	3275965 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3275966 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 436.89
20/05/2020	3275967 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.89 575.60
20/05/2020 20/05/2020	3275968 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3275969 CORPOR/ 3275971 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
20/05/2020	3275971 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.28
20/05/2020	3275975 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.28
20/05/2020	3275976 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275978 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275979 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3275981 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275982 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.28

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2020	3275983 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3275985 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
20/05/2020	3275986 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275987 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275991 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.00
20/05/2020	3275992 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
20/05/2020	3275993 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.92
20/05/2020	3275994 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.88
20/05/2020	3275995 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.84
20/05/2020	3275996 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2020	3275997 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.24
20/05/2020	3275998 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3275999 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276000 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276002 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276003 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
20/05/2020	3276004 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020 20/05/2020	3276005 CORPOR 3276010 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	436.36 446.48
20/05/2020	3276010 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 549.24
20/05/2020	3276011 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276013 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.12
20/05/2020	3276014 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2020	3276016 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276017 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276018 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
20/05/2020	3276019 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.64
20/05/2020	3276020 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
20/05/2020	3276021 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
20/05/2020	3276023 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276025 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276026 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276027 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.08
20/05/2020	3276028 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.28
20/05/2020	3276029 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
20/05/2020	3276031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.64
20/05/2020	3276032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.32
20/05/2020	3276036 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2020 20/05/2020	3276037 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 295.40
20/05/2020	3276038 CORPOR 3276039 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.40 264.64
20/05/2020	3276041 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276041 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/05/2020	3276045 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.90
20/05/2020	3276046 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.04
20/05/2020	3276047 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
20/05/2020	3276048 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276049 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276051 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.84
20/05/2020	3276052 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
20/05/2020	3276053 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276055 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276056 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276059 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276061 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276062 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276063 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	505.40 392.00
20/05/2020 20/05/2020	3276064 CORPOR 3276065 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.00 345.20
20/03/2020	3270003 CORPOR	WIL WESOUNCES	MENERALS AND DENERIIS	HOOSING BEINEITIS	TI.D.30D3IDIE3 - FINIVATE REINT		REDACTED FERSONAL DATA	545.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2020	3276067 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276070 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
20/05/2020	3276071 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
20/05/2020	3276072 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276073 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276074 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.80
20/05/2020	3276075 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276079 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.16
20/05/2020	3276080 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276081 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.20
20/05/2020	3276082 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
20/05/2020	3276083 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.12
20/05/2020	3276084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276086 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020 20/05/2020	3276087 CORPORA 3276089 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 264.00
20/05/2020	3276099 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276090 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
20/05/2020	3276094 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.04
20/05/2020	3276095 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/05/2020	3276096 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/05/2020	3276098 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.56
20/05/2020	3276100 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.20
20/05/2020	3276101 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.33
20/05/2020	3276102 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.52
20/05/2020	3276103 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
20/05/2020	3276105 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276106 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276107 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276108 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276109 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276110 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276111 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.16
20/05/2020	3276112 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/05/2020	3276113 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.57
20/05/2020 20/05/2020	3276115 CORPORA 3276116 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.24 446.48
20/05/2020	3276116 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276117 CORPORA 3276118 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.48
20/05/2020	3276119 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276120 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276121 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/05/2020	3276122 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.76
20/05/2020	3276124 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
20/05/2020	3276125 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
20/05/2020	3276127 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276128 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276129 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276130 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
20/05/2020	3276131 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276132 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276134 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/05/2020	3276135 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.64
20/05/2020	3276136 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276137 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276138 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.08
20/05/2020 20/05/2020	3276139 CORPORA 3276140 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 345.20
20/05/2020	3276140 CORPORA 3276141 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 493.80
20/05/2020	3276141 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20,00,2020	32,01.2 0311 010							343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2020	3276145 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/05/2020	3276146 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276147 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/05/2020	3276148 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.44
20/05/2020	3276151 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	719.11
20/05/2020	3276152 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.96
20/05/2020	3276154 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276155 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
20/05/2020	3276156 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276158 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2020	3276160 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
20/05/2020	3276161 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.24
20/05/2020	3276163 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
20/05/2020	3276164 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.60
20/05/2020	3276165 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276167 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.12
20/05/2020	3276168 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.92
20/05/2020	3276170 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/05/2020	3276171 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.42
20/05/2020	3276172 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276173 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276174 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276175 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276176 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276177 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
20/05/2020	3276178 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276179 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276180 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276181 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276182 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276183 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276185 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.48
20/05/2020	3276188 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276190 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/05/2020	3276191 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
20/05/2020	3276192 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.68
20/05/2020	3276193 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276194 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.56
20/05/2020	3276195 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276196 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.41
20/05/2020	3276198 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.56
20/05/2020	3276199 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020 20/05/2020	3276200 CORPOR. 3276201 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 405.04
	3276201 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.76
20/05/2020 20/05/2020	3276202 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276204 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 387.68
20/05/2020	3276205 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276205 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276207 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276207 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276209 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276211 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276211 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276214 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	392.32
20/05/2020	3276214 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.60
20/05/2020	3276217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
20/05/2020	3276217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276222 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276223 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.62
20/05/2020	3276225 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
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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
20/05/2020	3276226 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
20/05/2020	3276227 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2020	3276228 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276230 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276231 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/05/2020	3276232 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276234 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276235 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
20/05/2020	3276236 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.84
20/05/2020	3276238 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/05/2020	3276240 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.32
20/05/2020	3276241 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276243 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276245 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276248 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276249 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276250 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.56
20/05/2020	3276251 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.20
20/05/2020	3276253 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276256 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.04
20/05/2020	3276259 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/05/2020	3276261 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.56
20/05/2020	3276262 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276263 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.08
20/05/2020	3276264 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
20/05/2020	3276266 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.92
20/05/2020	3276267 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276268 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276269 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.68
20/05/2020	3276270 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/05/2020	3276271 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276272 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
20/05/2020	3276273 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276275 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/05/2020	3276277 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.12
20/05/2020	3276278 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276284 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.24
20/05/2020	3276286 CORPOR 3276290 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 446.48
20/05/2020			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
20/05/2020	3276291 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/05/2020 20/05/2020	3276292 CORPOR 3276293 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
20/05/2020	3276296 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276297 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.28
20/05/2020	3276298 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276300 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/05/2020	3276303 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.26
20/05/2020	3276305 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.68
20/05/2020	3276308 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276310 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
20/05/2020	3276314 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276315 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276316 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276318 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.72
20/05/2020	3276319 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.48
20/05/2020	3276321 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
20/05/2020	3276322 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276324 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/05/2020	3276325 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.54
20/05/2020	3276327 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276328 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2020	3276330 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276331 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276332 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
20/05/2020	3276333 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
20/05/2020	3276334 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.29
20/05/2020	3276336 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.60
20/05/2020	3276337 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276340 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.84
20/05/2020	3276341 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276342 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276343 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276344 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.28
20/05/2020	3276345 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.65
20/05/2020	3276346 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
20/05/2020	3276347 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.20
20/05/2020	3276348 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.80
20/05/2020	3276349 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276350 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276354 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 619.40
20/05/2020	3276358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
20/05/2020 20/05/2020	3276359 CORPORA 3276361 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.08 429.16
20/05/2020	3276362 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276363 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
20/05/2020	3276364 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.64
20/05/2020	3276365 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276366 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.92
20/05/2020	3276367 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276368 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,405.14
20/05/2020	3276369 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,599.92
20/05/2020	3276371 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.80
20/05/2020	3276372 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.57
20/05/2020	3276374 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,292.92
20/05/2020	3276375 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	902.92
20/05/2020	3276376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276377 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	985.90
20/05/2020	3276378 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.32
20/05/2020	3276379 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,894.78
20/05/2020	3276380 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.04
20/05/2020	3276381 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	951.58
20/05/2020	3276383 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 2.343.82
20/05/2020	3276384 CORPORA 3276385 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,343.82 360.75
20/05/2020								362.16
20/05/2020 20/05/2020	3276386 CORPORA 3276388 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	553.84
20/05/2020	3276389 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
20/05/2020	3276390 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.00
20/05/2020	3276392 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276393 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	565.48
20/05/2020	3276395 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/05/2020	3276396 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
20/05/2020	3276397 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/05/2020	3276398 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,780.92
20/05/2020	3276399 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.70
20/05/2020	3276400 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276401 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.08
20/05/2020	3276402 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.44
20/05/2020	3276403 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2020	3276404 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,977.40
20/05/2020	3276405 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	792.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2020	3276406 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
20/05/2020	3276407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,216.24
20/05/2020	3276408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/05/2020	3276410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	831.70
20/05/2020	3276412 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	775.28
20/05/2020	3276413 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/05/2020	3276414 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.00
20/05/2020	3276415 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276416 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276417 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276419 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,359.68
20/05/2020	3276420 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276422 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.76
20/05/2020	3276423 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/05/2020	3276425 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/05/2020	3276426 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,866.92
20/05/2020	3276427 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.00
20/05/2020	3276428 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
20/05/2020	3276429 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,004.48
20/05/2020	3276430 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/05/2020	3276431 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,227.02
20/05/2020	3276432 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
20/05/2020	3276433 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.98
20/05/2020	3276434 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
20/05/2020	3276435 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276436 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
20/05/2020	3276437 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276438 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.96
20/05/2020	3276439 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/05/2020	3276441 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.00
20/05/2020	3276442 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276443 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/05/2020	3276444 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2020	3276445 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2020	3276447 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	733.80
20/05/2020	3276449 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2020	3276450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	744.60
20/05/2020	3276451 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.36
20/05/2020	3276452 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/05/2020	3276454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2020	3276455 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.96
20/05/2020 20/05/2020	3276456 CORPOR 3276457 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 1,726.06
	3276457 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.00
20/05/2020 20/05/2020	3276459 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
20/05/2020	3276463 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2020	3276464 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,635.00
20/05/2020	3276465 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,053.00
20/05/2020	3276466 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.92
20/05/2020	3276467 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.84
20/05/2020	3276468 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,265.88
20/05/2020	3276469 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,265.88 297.00
20/05/2020	3276470 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/05/2020	3276474 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/05/2020	3276474 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	802.48
20/05/2020	3276477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/05/2020	3276481 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2020	3276482 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276483 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20,00,2020	32, 3403 CONFOR		METEROLO / MID DENETITO				IOILO I LIIOONAL DATA	323.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2020	3276484 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	952.88
20/05/2020	3276485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276486 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276487 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276488 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
20/05/2020	3276489 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276490 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276491 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276492 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/05/2020	3276493 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.57
20/05/2020	3276494 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276495 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276496 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,091.00
20/05/2020	3276497 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.96
20/05/2020	3276498 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/05/2020	3276499 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,534.72
20/05/2020	3276500 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
20/05/2020	3276501 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276503 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.80
20/05/2020	3276505 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
20/05/2020	3276506 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.61
20/05/2020	3276507 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/05/2020	3276509 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.00
20/05/2020	3276510 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	860.68
20/05/2020	3276511 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,105.30
20/05/2020	3276512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.84
20/05/2020	3276513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2020	3276514 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276516 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,324.72
20/05/2020	3276517 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276518 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
20/05/2020	3276519 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
20/05/2020	3276521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.84
20/05/2020	3276522 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.08
20/05/2020	3276523 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.66
20/05/2020	3276524 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2020	3276525 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2020	3276526 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	517.80
20/05/2020	3276527 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.84
20/05/2020	3276528 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.78
26/05/2020 26/05/2020	3280774 CORPOR 3280775 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	290.31 760.00
26/05/2020	3280773 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.35
26/05/2020	3280780 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
26/05/2020	3280781 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.70
26/05/2020	3280782 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.00
28/05/2020	3281731 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.20
28/05/2020	3281731 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281733 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281734 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.60
28/05/2020	3281735 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281736 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281739 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281743 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
28/05/2020	3281745 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/05/2020	3281746 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/05/2020	3281748 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281750 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.00
28/05/2020	3281751 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20
28/05/2020	3281752 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281753 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3281755 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
28/05/2020	3281755 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
28/05/2020	3281757 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.24
28/05/2020	3281757 COM ON		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/05/2020	3281761 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281761 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
28/05/2020	3281763 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.68
28/05/2020	3281766 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.76
28/05/2020	3281767 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281768 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281769 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
28/05/2020	3281770 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.32
28/05/2020	3281772 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281774 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.28
28/05/2020	3281775 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.60
28/05/2020	3281777 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3281777 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.84
28/05/2020	3281779 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.96
28/05/2020	3281773 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.48
28/05/2020	3281782 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.40
28/05/2020	3281785 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	643.32
28/05/2020	3281787 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.60
28/05/2020	3281787 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
28/05/2020	3281788 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281783 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/05/2020	3281791 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/05/2020	3281792 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281794 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.44
28/05/2020	3281794 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/05/2020	3281795 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
28/05/2020	3281790 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281797 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281800 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/05/2020	3281800 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
28/05/2020	3281802 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
28/05/2020	3281803 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281804 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281803 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281809 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281810 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.96
28/05/2020	3281810 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.52
28/05/2020	3281811 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281813 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.12
28/05/2020	3281814 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.96
28/05/2020	3281815 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/05/2020	3281815 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281817 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281818 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281819 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281822 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281823 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281824 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281825 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281825 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281827 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281828 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.69
28/05/2020	3281829 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.96
28/05/2020	3281830 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281831 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.08
28/05/2020	3281832 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281833 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.40
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3281834 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281835 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281837 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
28/05/2020	3281838 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
28/05/2020	3281839 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281842 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.76
28/05/2020	3281843 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281844 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281845 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281847 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
28/05/2020	3281848 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/05/2020	3281853 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
28/05/2020	3281856 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281857 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3281859 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281860 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/05/2020	3281861 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281864 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281869 CORPOR 3281870 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.24 400.00
28/05/2020 28/05/2020	3281870 CORPOR 3281871 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.02
28/05/2020	3281871 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.64
28/05/2020	3281873 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3281875 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281877 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
28/05/2020	3281878 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/05/2020	3281879 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281880 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
28/05/2020	3281881 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.76
28/05/2020	3281882 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
28/05/2020	3281883 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.68
28/05/2020	3281884 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/05/2020	3281886 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
28/05/2020	3281887 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.72
28/05/2020	3281888 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281889 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.48
28/05/2020	3281891 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.72
28/05/2020	3281892 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281894 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.04
28/05/2020	3281895 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281896 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.26
28/05/2020	3281897 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.44 257.44
28/05/2020 28/05/2020	3281898 CORPOR 3281899 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
28/05/2020	3281999 CORPOR 3281900 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.08
28/05/2020	3281900 CORPOR 3281901 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.68
28/05/2020	3281901 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
28/05/2020	3281903 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.58
28/05/2020	3281905 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281906 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281907 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281908 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.00
28/05/2020	3281909 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3281910 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.28
28/05/2020	3281913 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.92
28/05/2020	3281914 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/05/2020	3281915 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.60
28/05/2020	3281916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.00
28/05/2020	3281917 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/05/2020	3281918 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3281919 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3281920 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
28/05/2020	3281922 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
28/05/2020	3281923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
28/05/2020	3281924 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281925 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.28
28/05/2020	3281926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
28/05/2020	3281929 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
28/05/2020	3281932 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281934 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
28/05/2020	3281936 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.28
28/05/2020	3281937 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281938 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3281940 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
28/05/2020	3281941 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
28/05/2020	3281942 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281944 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/05/2020	3281945 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	686.40
28/05/2020	3281946 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.04
28/05/2020	3281949 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/05/2020	3281950 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.24
28/05/2020	3281951 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
28/05/2020	3281953 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.16
28/05/2020	3281955 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
28/05/2020	3281956 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281957 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.04
28/05/2020	3281958 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
28/05/2020	3281959 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281960 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281961 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3281962 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/05/2020	3281963 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.96
28/05/2020	3281964 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281967 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/05/2020	3281968 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.40
28/05/2020	3281970 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281972 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.64
28/05/2020	3281973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.28
28/05/2020	3281977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.76
28/05/2020	3281980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3281983 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/05/2020	3281985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.44
28/05/2020	3281986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/05/2020	3281989 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/05/2020	3281990 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,784.12
28/05/2020	3281991 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281992 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3281993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281995 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281996 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3281997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3281999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/05/2020	3282000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/05/2020	3282001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282002 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282005 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282007 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.88 415.40
28/05/2020	3282008 CORPOR	ATE KESOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3282009 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3282009 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
28/05/2020	3282013 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282014 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/05/2020	3282015 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
28/05/2020	3282017 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282018 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/05/2020	3282019 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282020 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/05/2020	3282023 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00
28/05/2020	3282024 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.28
28/05/2020	3282027 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
28/05/2020	3282029 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282030 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282031 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	991.43
28/05/2020	3282032 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
28/05/2020	3282033 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/05/2020	3282035 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.96
28/05/2020	3282036 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282037 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282038 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282040 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
28/05/2020	3282041 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.56
28/05/2020	3282043 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
28/05/2020	3282047 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.80
28/05/2020	3282048 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.80
28/05/2020	3282049 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.78 398.12
28/05/2020 28/05/2020	3282050 CORPOR 3282052 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	457.20
28/05/2020	3282052 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282053 CORPOR 3282057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282058 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282064 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282065 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
28/05/2020	3282066 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.28
28/05/2020	3282067 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.52
28/05/2020	3282068 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282069 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/05/2020	3282070 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
28/05/2020	3282071 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282072 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282073 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282074 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
28/05/2020	3282076 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
28/05/2020	3282077 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282078 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
28/05/2020	3282080 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282081 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
28/05/2020	3282082 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282084 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/05/2020	3282085 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.24
28/05/2020	3282086 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/05/2020	3282087 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282088 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.12
28/05/2020	3282089 CORPOR 3282090 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
28/05/2020 28/05/2020	3282090 CORPOR 3282091 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 350.76
28/05/2020	3282091 CORPOR 3282092 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282092 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.76
28/05/2020	3282095 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3282096 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282097 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.48
28/05/2020	3282099 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.92
28/05/2020	3282102 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282103 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/05/2020	3282105 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/05/2020	3282106 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.80
28/05/2020	3282107 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282108 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282109 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/05/2020	3282110 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.88
28/05/2020	3282111 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282112 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282114 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.56
28/05/2020	3282116 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282119 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282120 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020 28/05/2020	3282121 CORPOR 3282122 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 398.32
28/05/2020	3282122 CORPOR 3282125 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.32
28/05/2020	3282129 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.96
28/05/2020	3282132 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282132 CONFOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/05/2020	3282135 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282136 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282137 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.64
28/05/2020	3282138 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282139 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	579.44
28/05/2020	3282141 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3282144 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
28/05/2020	3282145 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/05/2020	3282148 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64
28/05/2020	3282149 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
28/05/2020	3282151 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282154 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.04
28/05/2020	3282155 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3282157 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
28/05/2020	3282158 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020 28/05/2020	3282159 CORPOR 3282160 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 405.04
28/05/2020	3282160 CORPOR 3282162 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/05/2020	3282162 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282166 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
28/05/2020	3282167 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282169 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282170 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282171 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282172 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.36
28/05/2020	3282173 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.04
28/05/2020	3282174 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282175 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,133.75
28/05/2020	3282176 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/05/2020	3282177 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	644.60
28/05/2020	3282178 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.60
28/05/2020	3282179 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
28/05/2020	3282182 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282187 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/05/2020 28/05/2020	3282188 CORPOR 3282189 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.32 319.08
28/05/2020	3282189 CORPOR 3282191 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.08 345.20
28/05/2020	3282191 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
20,00,2020	SESEISS CONFOR		ALTERIOLO, ALD DENERING					270.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3282194 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3282195 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282197 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,667.88
28/05/2020	3282198 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,070.24
28/05/2020	3282199 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.84
28/05/2020	3282201 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,524.10
28/05/2020	3282202 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/05/2020	3282203 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,286.60
28/05/2020	3282204 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282205 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.20
28/05/2020	3282206 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
28/05/2020	3282207 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
28/05/2020	3282208 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,718.40
28/05/2020	3282209 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,642.80
28/05/2020	3282210 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,112.84
28/05/2020	3282211 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
28/05/2020	3282212 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	980.00
28/05/2020	3282213 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282214 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282215 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,145.88
28/05/2020	3282216 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.39
28/05/2020	3282217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	103,214.12
28/05/2020	3282218 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 981.64
28/05/2020 28/05/2020	3282219 CORPOR. 3282220 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	981.64 438.48
28/05/2020	3282220 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 939.45
28/05/2020	3282221 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,893.20
28/05/2020	3282222 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	746.56
28/05/2020	3282223 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,065.21
28/05/2020	3282225 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282226 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.68
28/05/2020	3282227 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.56
28/05/2020	3282228 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
28/05/2020	3282229 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
28/05/2020	3282230 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,130.96
28/05/2020	3282231 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/05/2020	3282232 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282233 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,685.84
28/05/2020	3282234 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3282236 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/05/2020	3282237 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3282238 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/05/2020	3282239 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.60
28/05/2020	3282240 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	747.69
28/05/2020	3282242 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,571.59
28/05/2020	3282243 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/05/2020	3282244 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.64
28/05/2020	3282246 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020 28/05/2020	3282248 CORPOR. 3282249 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 345.20
28/05/2020	3282249 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 428.44
28/05/2020	3282250 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.44 345.20
28/05/2020	3282252 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282252 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.84
28/05/2020	3282253 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/05/2020	3282255 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282255 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,490.62
28/05/2020	3282257 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,805.36
28/05/2020	3282258 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/05/2020	3282259 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282260 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3282263 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3282264 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282265 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
28/05/2020	3282266 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282269 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,816.08
28/05/2020	3282270 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.28
28/05/2020	3282271 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3282272 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,130.64
28/05/2020	3282273 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,155.12
28/05/2020	3282274 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
28/05/2020	3282275 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282276 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/05/2020	3282277 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282278 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.20
28/05/2020	3282279 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
28/05/2020	3282280 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282281 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
28/05/2020 28/05/2020	3282282 CORPOR 3282283 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 339.48
28/05/2020	3282284 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.48
28/05/2020	3282284 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.92
28/05/2020	3282286 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/05/2020	3282287 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.32
28/05/2020	3282288 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
28/05/2020	3282290 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
28/05/2020	3282291 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/05/2020	3282292 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/05/2020	3282293 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	811.16
28/05/2020	3282294 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
28/05/2020	3282295 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,294.00
28/05/2020	3282296 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
28/05/2020	3282297 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	945.20
28/05/2020	3282298 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
28/05/2020	3282299 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/05/2020	3282300 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,009.78
28/05/2020	3282301 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
28/05/2020 28/05/2020	3282302 CORPOR 3282303 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.00 360.00
28/05/2020	3282303 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3282304 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
28/05/2020	3282305 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
28/05/2020	3282307 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
28/05/2020	3282308 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.80
28/05/2020	3282309 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.12
28/05/2020	3282310 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,731.68
28/05/2020	3282311 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.16
28/05/2020	3282312 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	505.40
28/05/2020	3282313 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
28/05/2020	3282314 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
28/05/2020	3282315 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.92
28/05/2020	3282316 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282318 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/05/2020	3282319 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.00
28/05/2020	3282320 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.00
28/05/2020	3282321 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
28/05/2020	3282322 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00 300.00
28/05/2020 28/05/2020	3282323 CORPOR 3282324 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 405.04
28/05/2020	3282324 CORPOR 3282325 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282325 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282327 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3282328 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282329 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	717.04
28/05/2020	3282330 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282331 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	662.86
28/05/2020	3282332 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/05/2020	3282332 CONFOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282335 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/05/2020	3282336 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.48
28/05/2020	3282337 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
28/05/2020	3282338 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,104.36
28/05/2020	3282339 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282340 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.08
28/05/2020	3282341 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,530.52
28/05/2020	3282342 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.52
28/05/2020	3282343 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282344 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
28/05/2020	3282345 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.20
28/05/2020	3282346 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/05/2020	3282347 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
28/05/2020	3282348 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282349 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
28/05/2020	3282350 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282351 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/05/2020	3282352 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282353 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	46,348.48
28/05/2020	3282354 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282356 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,261.71
28/05/2020	3282357 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,485.63
28/05/2020	3282359 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282361 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.32
28/05/2020	3282362 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/05/2020	3282363 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282364 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282365 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,860.24
28/05/2020	3282366 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
28/05/2020	3282368 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	781.62
28/05/2020	3282370 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/05/2020	3282371 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
28/05/2020	3282372 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/05/2020	3282374 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.06
06/05/2020	3261850 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2020	3261851 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
06/05/2020	3261852 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261854 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261855 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/05/2020	3261857 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2020	3261861 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.53
06/05/2020	3261865 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2020	3261868 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/05/2020	3270564 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270565 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270566 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270567 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.40
14/05/2020	3270568 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270569 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/05/2020	3270570 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270571 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
14/05/2020	3270572 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.28
14/05/2020	3270573 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270574 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.96
14/05/2020	3270575 CORPOR	ATE KESOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3270576 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270577 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/05/2020	3270578 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270580 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.96
14/05/2020	3270583 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270584 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
14/05/2020	3270586 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
14/05/2020	3270587 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/05/2020	3270589 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.56
14/05/2020	3270590 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270591 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270592 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270594 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/05/2020	3270595 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/05/2020	3270596 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/05/2020	3270597 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/05/2020	3270598 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276529 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276530 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
20/05/2020	3276531 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2020	3276532 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
20/05/2020	3276535 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
20/05/2020	3276536 CORPOR 3276537 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.84 283.16
20/05/2020 28/05/2020	3282376 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
28/05/2020	3282378 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/05/2020	3282378 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282379 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
28/05/2020	3282380 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.84
28/05/2020	3282382 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282383 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
28/05/2020	3282384 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
28/05/2020	3282385 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.68
28/05/2020	3282386 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282387 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
28/05/2020	3282388 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.58
28/05/2020	3282389 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.60
28/05/2020	3282390 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/05/2020	3282391 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/05/2020	3282392 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
28/05/2020	3282394 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/05/2020	3282395 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/05/2020	3282396 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	324.82
05/05/2020	3260676 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	26,339.85
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	291.04
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BREAGHA HOUSE	473.06
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BREAGHA HOUSE	11,084.44
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.35
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.35
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.35
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	378.35
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA RUSKINMILL	378.35 16,953.33
01/05/2020 01/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT  CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	1,086.00
11/05/2020	3255589 LEARNIN 3266213 CORPOR		TRADING SERVICES		CENTRAL PRINTING	EQUIPMENT-GENERAL	TECHNICAL PRINTING SOLUTIONS	1,086.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	1,150.40
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	OTTEN FINOI ESSIONAL SERVICES	REDACTED PERSONAL DATA	365.40
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
29/05/2020	3283736 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		365.40
01/05/2020		IG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
01/05/2020	3246973 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
01/05/2020	3246973 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
01/05/2020	3246973 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
01/05/2020	3246973 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
01/05/2020	3246973 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
01/05/2020	3255601 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		PARTNERS IN LEARNING LTD		5,400.00
21/05/2020	3277492 ADULTS	HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	BJL GROUP LIMITED		3,775.00
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		2,351.16
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	ROMAN COURT		2,351.16
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ROMAN COURT		2,351.16
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT		2,142.08
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		2,142.08
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		2,351.16
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		3,000.00
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		2,351.16
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		2,142.08
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROMAN COURT		2,142.08
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT		2,520.28
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		2,142.08
15/05/2020	3273581 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	-	3,604.37
18/05/2020	3274951 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		BARNSLEY COLLEGE		6,000.00
18/05/2020	3274951 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		BARNSLEY COLLEGE		8,041.50
18/05/2020	3274951 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		BARNSLEY COLLEGE		8,655.00
18/05/2020	3274951 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		BARNSLEY COLLEGE		10,652.50
18/05/2020	3274951 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		BARNSLEY COLLEGE		10,652.50
18/05/2020	3274951 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		BARNSLEY COLLEGE		8,452.00
01/05/2020	3258128 ECONON	/IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	-	344.51
01/05/2020	3258140 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	-	266.56
01/05/2020	3258265 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		344.52
01/05/2020	3258265 ECONON	/IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		344.52
04/05/2020	3260229 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		266.56
04/05/2020	3260239 ECONON	/IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		1,200.06
05/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	GUARDSMAN		318.00
06/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		281.75
12/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	GUARDSMAN	-	537.73
13/05/2020		/IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		801.00
13/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		801.00
14/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		345.60
19/05/2020		//Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	GUARDSMAN		2,550.00
19/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	GUARDSMAN		2,320.50
28/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		1,188.00
06/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD		1,000.00
06/05/2020		//Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD		268.83
07/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LINCS ELECTRICAL WHOLESALERS LTD	-	450.36
11/05/2020		AY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD		450.00
26/05/2020		AY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD		2,000.00
04/05/2020		AY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	DC LAW		123,500.00
21/05/2020	3277609 CORPOR		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP		780.00
21/05/2020	3277609 CORPOR		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	-	780.00
21/05/2020	3277609 CORPOR		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP		545.00
21/05/2020	3277611 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP		5,335.90
21/05/2020	3277611 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	-	5,335.90
21/05/2020	3277611 CORPOR		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP		2,548.00
21/05/2020	3277611 CORPOR		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP		2,787.90
06/05/2020	3261915 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	VICTORIA SOLUTIONS LIMITED		835.29
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW		2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL NURSING	CRAEGMOOR FACILITIES - CHURCH VIEW OAKWOOD HOUSE		2,142.08 2,019.76
13/03/2020	32/3303 MDULIS	HEALING WELLDEING	ADOL! 3C - WILL & SALEGOWING	OTHER ESTABLISHIVIENTS	NESIDENTIAL - IVIENTAL REALTR	INDIVIDUA	OAKWOOD HOUSE		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	Tr	otal
15/05/2020	3273584 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD		7,131.24
15/05/2020	3273584 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD		2,142.08
28/05/2020	3282520 CORPOR		FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		ACCA		258.00
18/05/2020	3274839 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND		444.80
18/05/2020	3274841 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND		848.40
29/05/2020	3283540 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND		558.00
01/05/2020	3254636 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	J C ATKINSON LTD		700.00
01/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	FOLUDA FAIT CENTERAL	TYNETEC LTD		399.30
06/05/2020 04/05/2020		HEALTH & WELLBEING G & OPPORTUNITIES CYP	COMMUNITY PROVISION BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES	HEART RESPONSE TEAM HOME TO SCHOOL TRANSPORT	EQUIPMENT-GENERAL	TYNETEC LTD ADVANCED TRAVEL		282.60 1,620.00
04/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL		480.00
22/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL		2,025.00
22/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL		600.00
07/05/2020		G & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD		426,775.35
20/05/2020	3275892 ECONON	1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD		427,761.44
01/05/2020	3258591 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		428.66
08/05/2020	3264161 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		428.66
15/05/2020	3273077 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		428.66
22/05/2020	3279452 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		428.66
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		428.66
01/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	SUBSCAN UDS LTD		337.00
01/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	SUBSCAN UDS LTD		1,434.00
14/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	SUBSCAN UDS LTD		6,646.00
27/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RENEW GULLEY FRAME/COVERS/ETC	OTHER PROFESSIONAL SERVICES	SUBSCAN UDS LTD		2,495.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SANDHALL PARK		294.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SANDHALL PARK		2,096.08 358.59
01/05/2020 18/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD HIGHSTONE HOUSING ASSOCIATION LTD		358.59 1,841.55
18/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD		583.70
18/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD		635.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)		2,006.16
07/05/2020		G & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SAINT PIUS X CATHOLIC HIGH SCHOOL		2,666.67
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ELLIOTT HOUSE		4,290.32
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE		2,246.48
15/05/2020	3273588 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE		8,250.00
15/05/2020	3273588 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE		2,142.08
15/05/2020	3273589 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE		2,186.71
01/05/2020		1Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ADVANCEMENT SERV	PUBLICITY	WORK CREATIVE LIMITED		970.00
12/05/2020		G & OPPORTUNITIES CYP	INCLUSION	GENERAL OFFICE EXPENSES	TRANSITION TEAM SMOA FUNDED	PHOTOCOPY&PRINTING-GENERAL	WORK CREATIVE LIMITED		2,717.00
12/05/2020		G & OPPORTUNITIES CYP	INCLUSION	GENERAL OFFICE EXPENSES	TRANSITION TEAM SMOA FUNDED	PHOTOCOPY&PRINTING-GENERAL	WORK CREATIVE LIMITED	-	2,717.00
12/05/2020		G & OPPORTUNITIES CYP	INCLUSION	GENERAL OFFICE EXPENSES	TRANSITION TEAM SMOA FUNDED	PHOTOCOPY&PRINTING-GENERAL	WORK CREATIVE LIMITED		1,593.00
12/05/2020		G & OPPORTUNITIES CYP	INCLUSION	GENERAL OFFICE EXPENSES	TRANSITION TEAM SMOA FUNDED	PHOTOCOPY&PRINTING-GENERAL	WORK CREATIVE LIMITED		1,124.00 2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	THE LODGE LONGLEY PARK VIEW		3,366.12
01/05/2020	3191194 CORPOR		TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	CEMETERY AND CREMATORIUM ADMIN	RESIDENTIAL	MINDER SECURITY & FIRE LTD	-	470.00
01/05/2020	3195371 CORPOR		TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	CEMETERY AND CREMATORIUM ADMIN		MINDER SECURITY & FIRE LTD		470.00
01/05/2020	3195478 CORPOR		TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	CEMETERY AND CREMATORIUM ADMIN		MINDER SECURITY & FIRE LTD		670.00
05/05/2020	3260664 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED		1,477.00
05/05/2020	3260665 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED		1,201.00
05/05/2020	3260666 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED		1,323.00
15/05/2020	3272996 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED		1,323.00
15/05/2020	3272997 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED		3,037.10
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS		366.40
19/05/2020		G & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DAISY CHAIN NURSERY MEXBOROUGH LIMITED		539.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME		432.80
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME		2,142.08 2,142.08
15/05/2020	32/3391 WD0F12	TEALITI & WELLBEING	ADULT SUCIAL CARE & SUPPURT	OTHER ESTABLISHMENTS	VESIDEM HAL - KULSICAL	RESIDENTIAL	OAKLAINDS CARE HUIVIE		2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME		2.142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020	3273591 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020	3273591 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020	3273591 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020	3273591 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020	3273591 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020	3273591 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020	3273591 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	-	1,759.56
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD - ST AL		279.78
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FOREST HILL CARE HOME	-	3,146.01
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FOREST HILL CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	FOREST HILL CARE HOME	-	8,112.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FOREST HILL CARE HOME		2,672.00
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08 2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SURBORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	ELM PARK CARE HOME		793.48
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME		2,351.16
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME		2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		4,284.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	-	1,912.57
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME		2,142.08
15, 55, 2020	32,3332 ADOLIS	a weepento	52. 5562 6. 112 6. 501 1 0111						2,272.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2.142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	3,640.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
15/05/2020	3273592 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	- 2,099.25
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	3,274.83
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	317.02
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	259.86
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	CHARES FEEC CORONERS	DONCASTER CHILDREN'S SERVICES TRUST	63,494.00 380.00
18/05/2020		RATE RESOURCES NG & OPPORTUNITIES CYP	CORONER STRATEGIC COMM & TRANSFORMATIO	SERVICES GRANTS AND SUBSCRIPTIONS	CORONERS SERVICE ESSENTIAL LIFE SKILLS	SHARED FEES CORONERS	DR ROLAND F KOUBLE WE CAN GROW LTD	4,320.00
21/05/2020 12/05/2020		NG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PATHWAY CARE SOLUTIONS LTD	1,266.00
12/05/2020		NG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PATHWAY CARE SOLUTIONS LTD	800.00
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	JOINT COMM MANAGERS		ACTIVE INDEPENDENCE	10,000.00
01/05/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE COMMUNITY REHABILITATION	21,833.33
13/05/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES	3,705.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,019.76
13/05/2020	3268095 LEARNI	NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	613.26
21/05/2020	3277507 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	PUBLICATIONS	OVERDRIVE INC	497.18
15/05/2020	3273008 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	33,344.59
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	7,008.80
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	406.00
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	7,694.08 2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
15/05/2020	3273594 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
01/05/2020	3258595 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.53
08/05/2020	3264165 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.53
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.53
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.53
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.53
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE FIELDINGS	3,082.96
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD HEATHCOTES CARE LTD	3,193.43 9,957.84
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAT)	BENNETTHORPE HOUSE	2,142.08
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	403,796.65
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,142.08
13/05/2020	3268101 LEARNI	NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	653.97
15/05/2020	3273599 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MOORGATE HOLLOW	1,972.00
21/05/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	GALA TENT LTD	1,729.17
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	MULBERRY MANOR	1,972.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
22/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.12 334.12
29/05/2020 01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.12 385.70
01/03/2020	3230330 ADULIS	HILALITI & WELLDEING	ADOLI SOCIAL CARE & SUFFORT	ADOLI SOCIAL SERVICES CLIENTS	NESIDEIVITAL - PRISICAL		NEDACTED FERSONAL DATA	303.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.70
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.70
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.70
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		385.70
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRADLEY APARTMENTS		2,142.08
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	NESIS EITINE	REDACTED PERSONAL DATA		274.15
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		274.15
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		274.15
22/05/2020	3279460 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		274.15
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		274.15
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	GREENSIDE COURT NURSING HOME		2,142.08
01/05/2020	3258105 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		807.00
01/05/2020	3258105 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-	807.00
01/05/2020	3258105 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		268.99
01/05/2020	3258105 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		538.01
01/05/2020	3258302 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		269.00
01/05/2020	3258302 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-	269.00
05/05/2020	3260637 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		294.70
05/05/2020	3260637 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-	294.70
07/05/2020	3263494 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		294.70
07/05/2020	3263494 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-	294.70
07/05/2020	3263495 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		269.00
07/05/2020	3263495 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-	269.00
20/05/2020	3276609 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		294.70
20/05/2020	3276609 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-	294.70
20/05/2020	3276610 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		416.35
20/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-	416.35
20/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS		275.12
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		382.57
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		367.56
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		382.57
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		367.56
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		382.57
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		367.56
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		382.57
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		367.56
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		382.57
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		367.56
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		425.99
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		425.99
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		425.99
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		425.99 425.99
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS		RECIDENTIAL			425.99 2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT		2,142.08
15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT		2,142.08 2,019.76
15/05/2020 15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT		2,371.59
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	-	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,448.09
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	-	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	_	3,136.62
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	_	2,907.11
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	_	2,295.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	-	1,912.57
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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	Beneficiar	у	Total
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2.142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		3,136.62
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	STENSON COURT		504.94
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	_	2,524.59
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,983.61
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT		2,983.61
22/05/2020	3279966 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,983.61
22/05/2020	3279966 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,983.61
22/05/2020	3279966 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,983.62
22/05/2020	3279966 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	-	3,519.13
27/05/2020	3281328 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,983.61
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT		2,983.61
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	-	1,683.06
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	-	2,371.59
15/05/2020	3273604 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020	3273604 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020	3273604 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020	3273604 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020	3273604 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	-	1,759.56
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROWENA HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,142.08
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,983.61
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE		2,983.62
27/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROSE HOUSE		688.52 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020	3273605 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020	3273605 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020	3273605 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020	3273605 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	-	2,218.58
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		39,988.95
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	-	39,988.95
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020	32/3605 ADULIS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ben	eficiary	Total
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2.142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	_	2,830.60
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		2,983.61
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	-	2,371.59
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	-	2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,600.00
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE		6,107.12
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	-	1,759.56
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	-	1,836.07
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	-	3,226.23
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-	6,201.21
15/05/2020	3273606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,983.61
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,983.61
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	-	3,366.13
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,983.61
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,983.61
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,983.62
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	RESIDENTIAL	GATTISON HOUSE		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SUODE STAY)	GATTISON HOUSE GATTISON HOUSE		2,142.08 2.142.08
15/05/2020						RESIDENTIAL (SHORT STAY)			,
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE REDACTED PERSONAL DATA	Δ.	2,142.08 294.35
01/05/2020			ADULT SOCIAL CARE & SUPPORT						294.35 294.35
08/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		294.35 294.35
22/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		294.35 294.35
22/03/2020	3213404 MUULIS	HEALING WELLDEING	ADULI SOCIAL CARE & SUFFURI	ADOLI SOCIAL SERVICES CLIENTS	ALSIDEIVITAL - FITTSICAL		NEDACTED FERSONAL DATA		234.33

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
20/25/2222	Number						•		224.25
29/05/2020 01/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		294.35 330.66
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	_	803.08
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		3,920.68
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		2,561.14
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		2,561.14
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		829.89
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		829.89
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		829.89
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		829.89
29/05/2020	3283753 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		829.89
15/05/2020	3273608 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WARD GREEN LODGE		2,142.08
22/05/2020	3279468 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA		600.00
15/05/2020	3273609 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020	3273609 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME		3,901.65
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY) RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME		3,825.14 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - INEMONY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME		2,601.10
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	-	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020	3273609 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
15/05/2020	3273609 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME		2,142.08
22/05/2020	3279177 CORPOR	RATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OD - LEADERSHIP & MANAGEMENT		XEXEC LTD		4,200.00
22/05/2020	3279177 CORPOR	RATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OD - LEADERSHIP & MANAGEMENT		XEXEC LTD		6,300.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES-WAKEFIELD		2,142.08
21/05/2020	3277545 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED		800.00
21/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED		800.00
13/05/2020	3267959 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD		9,240.00
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL		272.85
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL		467.74
14/05/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PRE-SCHOOL		1,060.00 980.00
19/05/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	OTHER PROFESSIONAL SERVICES	MAKING FRIENDS PRE-SCHOOL		
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES		11,732.10 3,846.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED		4,269.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED		17,079.80
14/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD		445.00
14/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD		309.30
14/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD		1,805.08
14/05/2020	3270623 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD		445.00
14/05/2020	3270624 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD		445.00
14/05/2020	3270625 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD		309.30
14/05/2020	3270626 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD		451.27
14/05/2020	3270627 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD		305.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY SOLUTIONS		11,614.68
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BOWDEN HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES WHITLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CAMBRON HOUSE NURSING & RESIDENTIAL HOME	-	2,266.14
15/05/2020	32/3096 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA		300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2020		DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	4.630.82
01/05/2020	3258610 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
08/05/2020	3264180 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
15/05/2020	3273097 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
22/05/2020	3279472 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
29/05/2020	3283758 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	15,811.35
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	2,497.67
13/05/2020		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	281.51
01/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
29/05/2020 01/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	286.00 374.00
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	374.00
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	374.00
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	374.00
29/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	374.00
01/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
15/05/2020	3273104 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
29/05/2020	3283765 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
01/05/2020	3258142 ECONO	DMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	980.60
15/05/2020	3273614 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
01/05/2020	3258352 ECONO	DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,070.00
01/05/2020		DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
01/05/2020		DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
04/05/2020		OMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,256.75
04/05/2020		DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,070.00
04/05/2020		DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
12/05/2020		DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,649.60
18/05/2020 26/05/2020		DMY & ENVIRONMENT DMY & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES SERVICES	MAJOR EMERG POST JUNE 07 FLOOD MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD JMC ENGINEERING (UK) LTD	2,318.40 2,401.20
01/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
15/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
22/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
29/05/2020	3283770 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	400.00
01/05/2020	3258623 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
08/05/2020	3264193 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
15/05/2020	3273110 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
29/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
14/05/2020		'S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		BYTEBACK	450.00
01/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,743.98
18/05/2020		DRATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	614.10
18/05/2020 22/05/2020		RATE RESOURCES 'S HEALTH & WELLBEING	TRADING SERVICES ADULT SOCIAL CARE & SUPPORT	CATERING ADULT SOCIAL SERVICES CLIENTS	THE VIBE - CIVIC OFFICE RESIDENTIAL - CARER RESPITE	FOOD & DRINK GENERAL	CAFE EXPRESS REDACTED PERSONAL DATA	812.35 600.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,735.29
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,915.80
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,387.30
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	394.43
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	285.62
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	394.43
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	285.62
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	394.43
29/05/2020	3283776 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	285.62
18/05/2020	3274981 CORPC	DRATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	4,303.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2020		RATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	3.675.90
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 444.56
27/05/2020		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BEN HARRISON PHOTOGRAPHY	540.00
15/05/2020	3273615 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SUNNYBOROUGH	2,142.08
15/05/2020	3273615 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SUNNYBOROUGH	2,142.08
01/05/2020	3258629 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
08/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
22/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
29/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,189.72
01/05/2020 01/05/2020	3258544 CORPO 3258545 CORPO	RATE RESOURCES	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED DAWSONRENTALS VANS LIMITED	325.00 469.10
01/05/2020		RATE RESOURCES	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED  DAWSONRENTALS VANS LIMITED	280.54
01/05/2020	3258547 CORPO		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	344.83
21/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15.072.77
06/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	O THER PROPESSIONAL SERVICES	HOLGATE MEADOWS COMMUNITY SCHOOL	20,337.52
07/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	12,000.00
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
15/05/2020	3273121 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
22/05/2020	3279496 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
29/05/2020	3283782 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
21/05/2020	3277494 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	463.22
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ESHCOL HOUSE NURSING HOME	2,637.36
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
01/05/2020	3258363 CORPO		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,175.76
01/05/2020	3258366 CORPO		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	4,438.73
01/05/2020		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,817.26
01/05/2020 08/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	527.66 527.66
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	- 1,529.83
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
04/05/2020	3260220 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,695.03
04/05/2020	3260222 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,894.65
15/05/2020	3272847 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	102,857.79
06/05/2020	3261924 CORPO	RATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,247.50
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
20/05/2020		MY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS CAROLINE L DALY	2,500.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
01/05/2020		RATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	30,420.00
12/05/2020		RATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	17,124.00
01/05/2020 08/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,593.90 1,593.90
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.00
08/05/2020	3264213 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.00
22/05/2020	3279504 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.00
29/05/2020	3283790 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.00
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BOWDEN LODGE	2,142.08
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 1,443.20
01/05/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER HEALTHWATCH CIC	3,000.00
01/05/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER HEALTHWATCH CIC	3,000.00
04/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES  PRIVATE CONTRACTORS	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	54,090.00
13/05/2020	3268128 LEARNI	NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	649.64

ADULT SCALE ADULTS HEAVEN & WILLERING   ADULT SCA SPECIALIS SUPPORT   ADULT SCALE SCALES SUPPORT   ADULT SCALE SCALE SCALE SUPPORT   ADULT SCALE SCALE SUPPORT   ADULT SCALE S	299.00 299.00 299.00 299.00 299.00 393.92 393.92 393.92 393.92
ADULT SCHEAM THE AVEILIBRING   ADULT SER SEPCIALIS SUPPORT   ADULT SCHEAM SEPCISC CURISTS   SEPCIALIS SUPPORT   ADULT SCHEAM SEPCIALIS S	299.00 299.00 299.00 299.00 393.92 393.92 393.92
22/05/2020   327955 ADULTS HALTHA WELLERING   ADULT SCA SECALATS SUPPORT   ADULT SCALAL SERVICES CLIENTS   RESIDENTIAL - LEARNING DIS   REDACTED PESSONAL DATA	299.00 299.00 393.92 393.92 393.92
22/05/2020   327955 ADULTS HALTHA WELLERING   ADULT SCA SECALATS SUPPORT   ADULT SCALAL SERVICES CLIENTS   RESIDENTIAL - LEARNING DIS   REDACTED PESSONAL DATA	299.00 393.92 393.92 393.92
29/59/200 3287912 ADULTS PEACHT & WELLBRING DUTY SOLE SERVICES CLIENTS RESPORTATION ADULT SOCIAL SERVICES CLIENTS RESPONTAL. PHYSICAL RESOLETOR PRESONAL DATA (1976)/2007 327956 ADULTS PEACH RETURN RESPONTATION ADULT SOCIAL SERVICES CLIENTS RESPONTAL. PHYSICAL RESOLETOR PRESONAL DATA (1976)/2007 327956 ADULTS PEACH RETURN RESPONTATION ADULT SOCIAL SERVICES CLIENTS RESPONTAL. PHYSICAL RESOLUTION RESPONTATION ADULT SOCIAL SERVICES CLIENTS RESPONTAL. PHYSICAL RESOLUTION RESPONTAL PHYSICAL RESOLUTION RESOLUTION RESPONTAL PHYSICAL RESOLUTION RESOLUTION RESPONTAL PHYSICAL RESOLUTION RESOLUTION RESPONTAL PHYSICAL RESOLUTION RESOLUTION RESPONTAL PHYSICAL RESOLUTION	393.92 393.92 393.92
2005/2020   3297325 AOUTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - PHYSICAL   REDACTED PERSONAL DATA   220/5/2020   327956 AOUTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - PHYSICAL   REDACTED PERSONAL DATA   220/5/2020   327956 AOUTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - PHYSICAL   REDACTED PERSONAL DATA   220/5/2020   327956 AOUTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEATH WELLERING   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEATH WELLERING   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279579 ADULTS HEATH WELLERING   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279579 ADULTS HEATH WELLERING   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279579 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279579 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279577 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279577 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279577 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES	393.92 393.92
2005/2020   3297325 AOUTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - PHYSICAL   REDACTED PERSONAL DATA   220/5/2020   327956 AOUTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - PHYSICAL   REDACTED PERSONAL DATA   220/5/2020   327956 AOUTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - PHYSICAL   REDACTED PERSONAL DATA   220/5/2020   327956 AOUTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEATH WELLERING   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEATH WELLERING   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279579 ADULTS HEATH WELLERING   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279579 ADULTS HEATH WELLERING   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279579 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279579 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279577 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279577 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING DIS   REDACTED PERSONAL DATA   220/5/2020   3279577 ADULTS HEATH WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLIMITS   RESIDENTIAL - HEADING WELLERING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES	393.92
22/5/22/200   22/39/56 ADULTS HEALTH & WELLBERNO   ADULT SOCIAL SERVICES CLIENTS   RESIDENTIAL - PHYSICAL   REDACTED PERSONAL DATA	
2905/2020   2328952 ADULTS HEALTH & WELLBEING   ADULT SOCIAL CARR & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   RESIDENTIAL - LEARNING DIS   REDACTED PERSONAL DATA	393.92
1015/02/2020   3279364 ADULTS SERVERLESHINS   ADULTS CAS EFECILALS SUPPORT   ADULTS CALL SERVICES CLIENTS   RESIDENTIAL -LEANING DIS   REDACTED PERSONAL DATA	
15/05/2020   3273343 ADULTS FALTH R WILLEBING   ADULT S CAS EFECIALIST SUPPORT   ADULT S CALA SERVICES CLEMTS   RESIDENTIAL - LEARNING DIS   REDACTED PERSONAL DATA	393.92
22/95/2020   328379 ADUITS HEATH & WELBEING   ADUIT SCA SPECIALIST SUPPORT   ADUIT SCAL SERVICES CLIENTS   RESIDENTIAL - LEARNING DIS   REDACTED PERSONAL DATA	374.98
29/05/2002   328379 A DUITS HEALTH & WELBEING   DUITS OCAL ASR & SPECIALIST SUPPORT   ADUITS OCAL ASR & SUPPORT	749.96
29/05/2020   328/395 ADUITS HALTH & WELLBEING   ADUIT SOCIAL CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   RESIDENTIAL.—HEMORY & COG   REDACTED PERSONAL DATA	374.98
0,10%/2020   326-819 ADULTS HEALTH & WELLBEING   ADULT SOCIAL CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   RESIDENTIAL. MEMORY & CO   REDACTED PERSONAL DATA	374.98
\$40,000   \$20,	12,400.00
15/05/2020 3273151 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - MEMORY & COG REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - MEMORY & COG REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUPPORT ADULT SOCIAL CARE & S	389.50
22/05/2020   322379. TA DOUTS HEALTH & WELLBEING   ADUIT SOCIAL CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   RESIDENTIAL - MEMORY & COG   REDACTED PERSONAL DATA	389.50
29/05/2020 3283797 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA REDACTED PERSON	389.50
01/05/2020 3286631 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273338 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 32838798 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 32838798 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 32838652 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 32838652 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273149 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273149 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273149 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RE	389.50
96/5/2020 3279512 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 3279138 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3279512 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3279525 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3279525 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3279133 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3279313 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3279313 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3279313 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3268029 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3258653 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3258653 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3258653 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 40/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DAT	389.50
15/05/2020 3273138 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3283798 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3258652 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 20/05/2020 3258652 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 31/05/2020 3258652 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 31/05/2020 3273313 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3283799 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273919 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273919 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273019 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273019 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273014 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273014 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 32/05/2020 3273014 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDE	448.14
22/05/2020 3279134 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 20/05/2020 3258652 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 20/05/2020 3279139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3279513 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3279513 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 24/05/2020 3279513 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 24/05/2020 32839799 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 24/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 34/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 34/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 34/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 34/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 34/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 34/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESID	448.14
29/05/2020 3283798 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA PHYSICAL PHYSICAL PHYSICAL REDACTED PERSONAL DATA PHYSICAL REDACTED PERSONAL DATA PHYSICAL PHYSICAL PHYSICAL REDACTED PERSONAL DATA PHYSICAL PHYSICAL PHYSICAL REDACTED PERSONAL DATA PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL REDACTED PERSONAL DATA PHYSICAL PHYSICAL PHYSICAL PHY	448.14
01/05/2020 3258652 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 08/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3283799 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 05/05/2020 326829 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES CLIENTS 05/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3258653 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3258653 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SO	448.14
08/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3279513 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUBJECT OF THE STABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUBJECT OF THE STABLISHMENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA SUBJECT OF THE STABLISHMENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL S	448.14
15/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3273139 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3283799 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 05/05/2020 3260829 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES INVEST IN DONCASTER - CORE PUBLICITY MOIRAC GREATIVE 15/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 08/05/2020 3258653 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 08/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARE RESPITE REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARE RESPITE RE	426.30
22/05/2020 3279513 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA REDACTED PERSONAL DATA RESIDENTIAL - PHYSICAL PRIME SERVICES CLIENTS RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL PHYSICAL REDACTED PERSONAL DATA RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA RESIDENTIAL - CARER RESPITE REDACTED DATA CHARLES RESIDENTIAL - CARER RESPITE REDACTED DATA CHARLES RESIDENTIAL PHYSICAL CHARLES RESIDENTIAL - CAR	426.30
29/05/2020 3283799 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT SCRIVES CLIENTS SERVICES INVEST IN DONCASTER - CORE PUBLICITY MOIRAE CREATIVE 15/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES INVEST IN DONCASTER - CORE PUBLICITY MOIRAE CREATIVE 15/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE	426.30
05/05/2020 3273613 ADULTS HEALTH & WELLBEING ADULT SC - MH & SAFEGUARDING OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTA	426.30
15/05/2020 3273619 ADULTS HEALTH & WELLBEING ADULT SC - MH & SAFEGUARDING OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA PUPILS EDUCATED DUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CYGNET (NW) HEALTH CARE	426.30 600.00
01/05/2020 3258653 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA REDACTED PERS	2,142.08
08/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3279514 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3283800 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 29/05/2020 3283800 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 15/05/2020 3243283 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO OTHE ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CYGNET (NW) HEALTH CARE	662.00
15/05/2020 3273140 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 22/05/2020 3279514 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA RESPITE REDACTED PERSONAL DATA PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CYGNET (NW) HEALTH CARE	662.00
22/05/2020 3279514 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA REDACTED PERSONAL DATA RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA RESIDENTIAL - CARER RESPITE RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CYGNET (NW) HEALTH CARE	662.00
29/05/2020 3283800 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA 15/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 01/05/2020 3243283 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CYGNET (NW) HEALTH CARE	662.00
15/05/2020 3273141 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 01/05/2020 3243283 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CYGNET (NW) HEALTH CARE	662.00
15/05/2020 3273143 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA 01/05/2020 3243283 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CYGNET (NW) HEALTH CARE	600.00
01/05/2020 3243283 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT CYGNET (NW) HEALTH CARE	410.00
	2,156.00
	450.00
01/05/2020 3247817 CORPORATE RESOURCES FINANCIAL DEV & BUSINESS SUPP COMMUNICATIONS AND COMPUTING DOCUMENT MANAGEMENT & MAIL GENERAL WHISTL UK LTD	4,068.38
27/05/2020 3281415 CORPORATE RESOURCES FINANCIAL DEV & BUSINESS SUPP COMMUNICATIONS AND COMPUTING DOCUMENT MANAGEMENT & MAIL GENERAL WHISTLUK LTD	2,337.47
21/05/2020 3277490 LEARNING & OPPORTUNITIES CYP LOCALITIES WORKING VOLUNTARY ASSOCIATIONS COVID-19 VOL GROUPS GRANTS LEGACY CHURCH	5,000.00
15/05/2020 3273012 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES CASTLEROCK RECRUITMENT GROUP LTD	2,664.90
15/05/2020 3273012 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES CASTLEROCK RECRUITMENT GROUP LTD	711.60
01/05/2020 3258656 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA	600.00
15/05/2020 3273620 ADULTS HEALTH & WELLBEING ADULT SC - MH & SAFEGUARDING OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL WILLOWGARTH CARE HOME	7,486.12
01/05/2020 3258659 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA	1,032.46
08/05/2020 3264227 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA	1,032.46
15/05/2020 3273148 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA	1,032.46
22/05/2020 3279519 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA	1,032.46
29/05/2020 3283805 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS REDACTED PERSONAL DATA	1,032.46
27/05/2020 3281420 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO GRANTS AND SUBSCRIPTIONS OPPORTUNITY AREA (SOCIAL MOB) THE YOUTH ASSOCIATION	10,000.00
01/05/2020 3258663 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - CARER RESPITE REDACTED PERSONAL DATA	600.00
15/05/2020 3273013 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	18,248.90
15/05/2020 3273013 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	1,830.80
15/05/2020 3273013 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	474.40
	119,256.50
15/05/2020 3273013 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	2,337.20 342.24
01/05/2020 3258664 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL REDACTED PERSONAL DATA	

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/05/2020	Number	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	342.24
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	342.24
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	342.24
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	342.24
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
15/05/2020	3273153 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
22/05/2020	3279524 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
29/05/2020	3283810 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
08/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	- 593.64
08/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	- 593.64
06/05/2020		S HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	357.00
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TREETOPS	3,090.68
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	679.50
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	679.50 679.50
15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	679.50 679.50
22/05/2020 29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	679.50
28/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STREETWISE ORIENTATION & NAVIGATION SYST	2,235.00
11/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA	C/V ADD SODDEQ EXI ENTIANCE	PUDNEY SHUTTLEWORTH	2,000.00
11/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
11/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
11/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
11/05/2020	3266267 ECONO	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
01/05/2020	3258669 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	570.00
01/05/2020	3258670 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
01/05/2020	3258670 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
22/05/2020 29/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.60 520.60
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
22/05/2020	3279529 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
29/05/2020	3283815 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
22/05/2020	3279530 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	535.00
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80
12/05/2020 14/05/2020		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	EARLY YEARS LEARNING PROVISION	INDIRECT EMPLOYEE EXPENSES SERVICES	DFE - EARLY OUTCOMES FUND SCHOOL IMPROVEMENT		SARAH CHURCHILL SARAH CHURCHILL	900.00 1,075.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
05/05/2020		NG & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	PERFECT CIRCLE JV LTD	4,389.08
01/05/2020	3258675 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
08/05/2020	3264241 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
07/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES  GROUNDS MAINTENANCE COSTS	SCHOOL IMPROVEMENT	DI ANNED CROLINDS MANNET	HILL TOP ACADEMY	383.00
06/05/2020	3261896 ADULIS	S HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	FRIENDS OF TICKHILL MILL FIELD LIMITED	970.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
01/05/2020	3258679 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		534.24
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		534.24
15/05/2020	3273166 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		534.24
22/05/2020	3279538 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		534.24
29/05/2020	3283823 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		534.24
01/05/2020	3258681 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		621.86
08/05/2020	3264247 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		621.86
15/05/2020	3273168 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		621.86
22/05/2020	3279540 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		621.86
29/05/2020	3283825 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		621.86
01/05/2020	3258682 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		950.00
08/05/2020	3264248 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		950.00
15/05/2020	3273169 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		950.00
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		950.00
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		950.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	-	1,836.07
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE		2,019.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	-	1,847.34
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	-	2,295.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	-	1,989.07
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	-	2,854.98
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	-	6,634.01
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE		2,142.08 2,443.36
		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE		2,443.36
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY) RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	-	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,142.08
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE		2,983.61
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,983.61
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE		3,274.83
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,983.62
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE		2,983.61
22/05/2020	3279969 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE		535.52
22/05/2020	3279969 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE		3,274.83
22/05/2020	3279969 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE		3,274.83
01/05/2020	3258685 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		419.26
08/05/2020	3264251 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		419.26
15/05/2020	3273172 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		419.26
22/05/2020	3279544 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		419.26
29/05/2020	3283829 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		419.26
22/05/2020	3279548 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA		450.00
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY		614.99
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA		513.45
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA		12,030.56
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		334.97
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		334.97
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		334.97
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		334.97
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		334.97
29/05/2020	3283835 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	1,085.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Expenditure 2	•	
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,991.55
22/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	3,530.00
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.34
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.92
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.34
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	433.92 530.34
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	433.92
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.34
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.92
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.34
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.92
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
29/05/2020	3283839 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
01/05/2020	3258698 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
08/05/2020	3264263 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
15/05/2020	3273184 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
22/05/2020	3279557 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
29/05/2020	3283842 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
06/05/2020	3261252 ECONO	MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	618.57
06/05/2020	3262244 ECONO	MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	356.70
01/05/2020	3258701 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
08/05/2020	3264266 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CONISTON HOUSE	2,394.24
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENSINGTON HALL	2,307.72
01/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TARMAC CARILLION JOINT VENTURE	155,128.25
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
15/05/2020 22/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.38 393.38
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	259.86
01/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	852.60
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	852.60
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	852.60
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	852.60
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	852.60
12/05/2020	3266932 LEARNI	NG & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	AEB GRANT	EQUIPMENT-GENERAL	AALFY LIMITED	492.50
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
22/05/2020	3279567 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
29/05/2020	3283852 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
01/05/2020	3258709 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
08/05/2020	3264274 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
15/05/2020	3273195 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	459.20 459.20
08/05/2020	32642// ADULI:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Expenditure 2	•	
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	459.20
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	465.60
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	465.60
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	465.60 465.60
22/05/2020 29/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	465.60 465.60
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
22/05/2020	3279576 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
29/05/2020	3283861 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
01/05/2020	3258718 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
08/05/2020	3264283 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
15/05/2020	3273204 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
22/05/2020	3279577 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
29/05/2020	3283862 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
01/05/2020	3258719 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
08/05/2020	3264284 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
15/05/2020	3273205 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	497.35
08/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	497.35 497.35
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	497.35 497.35
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	497.35
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,526.50
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,526.50
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,526.50
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,526.50
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,526.50
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	294.35
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	294.35
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 1,693.65
15/05/2020	3273213 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,179.20
01/05/2020	3258729 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
08/05/2020	3264294 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
15/05/2020	3273214 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
22/05/2020	3279587 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
29/05/2020	3283872 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	345.10
15/05/2020 22/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.10 345.10
22/05/2020	32/9391 ADULI	D HEALITI & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PRISICAL		REDACTED PERSONAL DATA	345.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/05/2020	3283876 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
01/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00
08/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00
15/05/2020	3273223 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00
22/05/2020	3279596 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00
29/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00
01/05/2020	3258739 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	909.19
08/05/2020	3264304 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	909.19
15/05/2020	3273224 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	909.19
22/05/2020	3279597 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	909.19
29/05/2020	3283882 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	909.19
01/05/2020	3186667 ECONO!	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	1,084.10
01/05/2020	3223218 ECONOR	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	823.29
13/05/2020	3268151 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	350.80
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SOLDEN HILL HOUSE LTD	4,280.52
01/05/2020	3218657 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	352.80
04/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	352.80
04/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
11/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
11/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	352.80
18/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
18/05/2020 26/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.80 354.00
			STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS			798.00
01/05/2020 08/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	798.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
15/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAXI HEATING UK LIMITED	2,229.37
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	- 3,289.62
18/05/2020	3274837 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	16,251.99
01/05/2020	3258748 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
15/05/2020	3273233 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
22/05/2020	3279606 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
29/05/2020	3283891 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
01/05/2020	3258749 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
08/05/2020	3264314 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
15/05/2020	3273234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
22/05/2020	3279607 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
29/05/2020	3283892 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
15/05/2020	3273235 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,984.63
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/05/2020	3247207 ECONO!	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409,90
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	496.16
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,417.59
04/05/2020	3260176 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	850.55
14/05/2020	3270702 ECONO	MY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	448.90
14/05/2020	3270703 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,126.39
27/05/2020		MY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	425.27
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
05/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		YOUR CABS	630.00
05/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,440.00
05/05/2020		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		YOUR CABS YOUR CABS	450.00 2,400.00
29/05/2020 29/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT  BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	750.00
06/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	1,476.00
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	267.50
27/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	1,845.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
08/05/2020	3264317 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
15/05/2020	3273237 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
22/05/2020	3279610 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
29/05/2020	3283895 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	391.86
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
01/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,043.01
01/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	794.51
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,043.01
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	794.51
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,043.01 794.51
15/05/2020 22/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	794.51 2,043.01
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	794.51
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,043.01
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	794.51
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
08/05/2020	3264321 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
08/05/2020	3264321 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
15/05/2020	3273242 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
15/05/2020	3273242 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
22/05/2020	3279616 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	BESIDENES.	REDACTED PERSONAL DATA	400.40
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	WENTWOOD COURT	10,648.40
15/05/2020 19/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA ONGO HOMES LTD	2,025.00 2,307.68
27/05/2020		S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,307.68
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	OTHER TROTESSIONAL SERVICES	REDACTED PERSONAL DATA	352.00
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
15/05/2020	3273244 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
22/05/2020	3279619 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
29/05/2020	3283902 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
01/05/2020	3258762 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
08/05/2020	3264326 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
08/05/2020	3264327 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	3273248 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
29/05/2020	3283906 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
01/05/2020	3258764 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.00
15/05/2020	3273561 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 3,025.00
01/05/2020	3258765 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
08/05/2020	3264328 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
15/05/2020	3273249 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
22/05/2020	3279624 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
29/05/2020	3283907 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
05/05/2020	3260830 CORPOR	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	18,193.00
06/05/2020	3262160 CORPOR	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	1,582.80
21/05/2020	3277565 CORPOR	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,104.25
27/05/2020	3281463 CORPOR	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	19,416.60
01/05/2020	3258336 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	GOVTECH SOLUTIONS LTD	576.47
29/05/2020	3284214 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,594.25
01/05/2020	3258768 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 864.69
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	OSMAN HOUSE	3,544.16
15/05/2020		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	19,329.44
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	863.51 863.51
08/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	863.51
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	863.51
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	863.51
14/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	1,232.00
14/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,050.00
14/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	451.00
14/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	300.00
14/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	900.00
14/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	360.00
14/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	720.00
14/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,110.00
21/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	268.50
21/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	268.50
21/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	276.00
28/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	704.00
28/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION LTD	370.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,252.80
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,887.90
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
15/05/2020	3273632 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,142.08
01/05/2020	3258119 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,800.00
06/05/2020	3261910 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	320.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2020	3261939 FCONON	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	IMPORTED FOODS	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	350.00
12/05/2020	3267004 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	750.00
12/05/2020	3267005 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	455.00
12/05/2020	3267006 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,210.00
13/05/2020	3267850 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	720.00
21/05/2020	3277488 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	650.00
21/05/2020	3277489 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	315.00
01/05/2020	3258349 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	3,038.50
01/05/2020	3258775 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	610.49
08/05/2020	3264339 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	610.49
15/05/2020	3273260 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	610.49
22/05/2020	3279635 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	610.49
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	610.49
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.89
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.89
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.89
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.89
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	BESIDENTIAL	REDACTED PERSONAL DATA	262.89
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA DERWENT CARE HOME	950.88 2,296.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	609.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	609.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	609.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	609.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	609.00
06/05/2020		1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 2,141.64
29/05/2020	3283922 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	3,357.16
29/05/2020	3283922 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	789.92
28/05/2020		1Y & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTI	5,287.50
14/05/2020	3270730 ECONON	1Y & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	15,211.15
21/05/2020	3277640 ECONON	1Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	231,459.39
01/05/2020	3258780 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	356.96
08/05/2020	3264344 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	356.96
15/05/2020	3273265 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	356.96
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	356.96
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	356.96
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	VALLEY PARK CARE HOME	- 1,718.03
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
22/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	481.12
29/05/2020			ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DECIDENTIAL		481.12
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	THE GABLES THE GABLES	2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES THE GABLES	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL TIEAETT	RESIDENTIAL	THE GABLES	2,142.08
01/05/2020	3258070 CORPOR		TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT	RESIDENTIAL	KYLE HALL TRANSPORT	341.25
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.50
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.50
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.50
29/05/2020	3283934 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.50
15/05/2020	3273014 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL	11,057.13
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL	1,130.60
04/05/2020	3260167 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,058.85
04/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	511.50
04/05/2020	3260172 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	971.85
04/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	335.35
07/05/2020	3263299 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	606.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
07/05/2020	Number	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		950.40
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		352.00
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		1,075.20
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		390.00
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		298.40
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		623.70
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		502.80
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		651.60
07/05/2020	3263493 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD		434.40
11/05/2020	3266311 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD		579.60
01/05/2020	3258793 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		400.00
08/05/2020	3264357 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		400.00
15/05/2020	3273278 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		400.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		400.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		400.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		357.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		357.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		357.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	1,020.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		1,357.25
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		351.04
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA		351.88 527.00
29/05/2020 29/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-	966.72
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHISICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
22/05/2020	3279657 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
29/05/2020	3283941 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
29/05/2020	3283941 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		455.78
08/05/2020	3264367 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	4,147.00
08/05/2020	3264367 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		6,786.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		867.83
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		867.83
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		867.83
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		867.83
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		867.83
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT PUBLIC HEALTH	ADULT SOCIAL SERVICES CLIENTS SERVICES	RESIDENTIAL - LEARNING DIS VOICES OF DONCASTER		REDACTED PERSONAL DATA DONCASTER ALCOHOL SERVICES	-	783.84
01/05/2020 01/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER  VOICES OF DONCASTER		DONCASTER ALCOHOL SERVICES  DONCASTER ALCOHOL SERVICES		3,000.00 3,000.00
20/05/2020		HEALTH & WELLBEING	COMMISSIONING	VOLUNTARY ASSOCIATIONS	ALCOHOL DEVELOPMENT SERVICES		DONCASTER ALCOHOL SERVICES  DONCASTER ALCOHOL SERVICES		20,000.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HOLLY COURT CARE HOME		1,866.96
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA		451.50
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		451.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		3,612.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		5,440.50
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		604.50
29/05/2020	3283952 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		604.50
15/05/2020	3273637 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD		15,967.10
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD		6,971.88
15/05/2020	3273637 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD		6,135.84
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD		9,326.52
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD		6,773.92
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL		384.00
07/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL		1,788.00
27/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL		480.00
28/05/2020	3282414 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL		2,235.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	To	otal
12/05/2020	3266949 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD		484.00
22/05/2020	3279408 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD		484.00
01/05/2020	3258811 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		419.04
08/05/2020	3264377 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		419.04
15/05/2020	3273298 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		419.04
22/05/2020	3279670 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		419.04
29/05/2020	3283955 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		419.04
22/05/2020	3279960 ECONON	IY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	CHAMPIONS UK PLC		1,625.00
22/05/2020	3279960 ECONON	IY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	CHAMPIONS UK PLC		1,625.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		717.80
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		717.80
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		717.80
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		717.80
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		717.80
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		510.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	802.37
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA		1,175.00 329.00
22/05/2020 29/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		329.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		445.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		445.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		445.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		445.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		445.00
07/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		2,994.40
07/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	HSL COMPLIANCE LIMITED		688.00
07/05/2020	3263452 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		890.90
07/05/2020	3263453 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		903.80
07/05/2020	3263454 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		960.40
07/05/2020	3263472 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		872.10
11/05/2020	3266079 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		1,977.90
11/05/2020	3266080 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		1,960.80
11/05/2020	3266081 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		2,279.00
22/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		387.60
22/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED		387.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALDERLEA CARE HOME		2,069.48
04/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM	25025151	CLAIRE THOMSON CONSULTANCY		8,100.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	SKELLOW HALL SKELLOW HALL		2,142.08 2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL		1,912.57
15/05/2020	3273639 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	-	1,606.56
15/05/2020	3273639 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020	3273639 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020	3273639 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020	3273639 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020	3273639 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	-	2,524.59
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	-	3,136.62
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	-	3,519.13
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL		2,983.61
22/05/2020 22/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL	RESIDENTIAL RESIDENTIAL	SKELLOW HALL SKELLOW HALL	-	3,825.14 2,983.61
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL SKELLOW HALL		2,983.61
22/03/2020	32/33/U MUULIS I	ILALIII & WELLDEING	ADOL! SOCIAL CARE & SUFFORT	OTTEN ESTABLISHIVIENTS	RESIDENTIAL - PRISICAL	RESIDENTIAL	JALLEOW HALL		2,303.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020	3258827 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
15/05/2020	3273314 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
22/05/2020	3279686 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
29/05/2020	3283971 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
01/05/2020	3258828 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
08/05/2020	3264393 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
15/05/2020	3273315 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
22/05/2020	3279687 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
06/05/2020	3261920 CORPOR		TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	312.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 2,720.06
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
05/05/2020	3260938 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HIAB	365.55
14/05/2020	3270811 CORPOR		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HIAB	861.16
14/05/2020	3270812 CORPOR		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HIAB	12,732.69
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS ADULT SC - MH & SAFEGUARDING	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DECIDENTIAL	JAMES M ANDERSON LTD THE POPLARS	1,230.00 2,019.76
15/05/2020 05/05/2020		HEALTH & WELLBEING NG & OPPORTUNITIES CYP	INCLUSION	OTHER ESTABLISHMENTS INDIRECT EMPLOYEE EXPENSES	RESIDENTIAL - MENTAL HEALTH VISUAL IMPAIRMENT TEAM	RESIDENTIAL	SARAH RAISANEN, VIEW	740.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	3,028.80
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	302.88
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	302.88
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	302.88
19/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		OWSTON PARK PRIMARY ACADEMY	250.00
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
08/05/2020	3264402 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
15/05/2020	3273323 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
22/05/2020	3279695 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
29/05/2020	3283981 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
22/05/2020	3279699 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	350.00
15/05/2020	3273641 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	- 2,236.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE  DR ANDERSON LODGE	6,828.47
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE  DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,142.08
15/05/2020	3273641 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
15/05/2020	3273641 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020	3273641 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
15/05/2020	3273641 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020	3273641 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020	3273641 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,142.08 2,142.08
01/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08 1,254.91
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,254.91
55, 55, 2520	320 H00 AD0E13			OC. SOUNE SERVICES CHERTS			OTED I ENGONNE DATA	1,254.91

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	Number	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,254.91
22/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,254.91 1,254.91
29/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,254.91
01/05/2020		NING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	264.00
01/05/2020		NING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,680.00
01/05/2020		NING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	480.00
01/05/2020	3256923 LEARI	NING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
06/05/2020	3261934 LEARI	NING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
06/05/2020		NING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	980.00
11/05/2020		NING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	440.00
12/05/2020		NING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	440.00
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	265.80
01/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
01/05/2020 01/05/2020		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		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 377.54
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	532.88
01/05/2020		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
01/05/2020		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.00
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	418.00
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 2,749.50
01/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.53
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	515.10
01/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	810.81
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	548.90
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	439.70 717.40
01/05/2020 01/05/2020		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,001.79
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	730.33
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	487.76
01/05/2020		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	319.06
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	574.24
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.00
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	410.63
01/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,392.96
01/05/2020 01/05/2020		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		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	818.09 279.72
01/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	450.08
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	595.00
01/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	364.35
01/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	295.20
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	377.93
01/05/2020	3258841 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,008.00
01/05/2020		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	255.00
01/05/2020		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	322.87
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	492.00
01/05/2020 01/05/2020		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 - MEMORY & COG		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.00 395.50
01/05/2020		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	438.70
01,03,2020	3230041 WDOL		ASSET SOCIAL CARE & SUFFORT	. LO DEI GOGINE GERVICEG CEIENTS	ALDIDERTIAL THISICAL		NESTICIES I ENSONAL DATA	430.70

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					outilitary of raipose of Experiance 2	•	
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
01/05/2020 01/05/2020		LTS HEALTH & WELLBEING LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	792.54 271.20
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT  ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	607.77
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.60
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	379.73
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.71
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	485.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	452.63
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	446.25
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,553.88
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	333.45
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.16
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.47
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	446.25
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
01/05/2020 01/05/2020		LTS HEALTH & WELLBEING LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.62 - 3,850.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 3,850.00 717.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	606.80
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	363.71
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	440.00
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 959.40
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	583.62
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	- 1,148.00
01/05/2020 01/05/2020		LTS HEALTH & WELLBEING LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	789.90 404.92
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,079.74
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	344.40
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	371.35
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	262.40
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	619.96
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	572.00
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	308.89
01/05/2020	3258841 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	288.73
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	378.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	275.00
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	394.68
01/05/2020		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	266.60
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	272.25
01/05/2020		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	344.40 270.66
01/05/2020 01/05/2020		LTS HEALTH & WELLBEING LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.66 417.69
01/03/2020	3230041 ADU	LISTILALITI & WELLDEING	ADOLI 3C - WILL & SAFEGUARDING	ADOLI SOCIAL SERVICES CLIENTS	RESIDENTIAL - INICINTAL REALTH		REDACTED FERSONAL DATA	417.09

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020	3258841 ADIIITS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	307.64
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,312.64
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
01/05/2020	3258841 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	478.05
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.61
01/05/2020	3258841 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	448.00
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	263.00
01/05/2020	3258841 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 27,684.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 2,084.75
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.94
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.94
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	348.40
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	444.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	560.66
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	336.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	313.38
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	618.60
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	413.49
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	954.11
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	954.11
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	308.00
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	746.06
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	513.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,243.20
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	1,377.60
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	650.00
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	11,752.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	10,087.50
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	3,877.57
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,940.28
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	265.80
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	377.54
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	532.88
08/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
08/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1.568.86
08/05/2020	3264407 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	418.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.53
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	515.10
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	810.81
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	548.90
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.70
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.40
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
08/05/2020 08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	730.33 487.76
08/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	487.76 262.40
08/05/2020		S HEALTH & WELLBEING	ADULT SC - MIT & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - INIENTAL HEALTH RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	319.06
08/05/2020		S HEALTH & WELLBEING						262.40
08/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	574.24
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	410.63
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,392.96
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	818.09
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	279.72
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.08
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	595.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	364.35
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 1,024.32
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	295.20
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	377.93
08/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	255.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	322.87
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	492.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	395.50
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	438.70
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.54
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	271.20
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	607.77
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.60
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	379.73
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	- 1,131.06
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.71
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	485.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	452.63
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	446.25
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,553.88
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	333.45
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	- 428.09 499.16
08/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.47
08/05/2020								
08/05/2020 08/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.25 258.30
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	258.30 275.62
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT  ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	717.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04 273.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	606.80
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
00,00,2020	SESTION ADDE							238.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cummary of Fullpass of Expanditure 2	-	
08/05/2020 08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	363.71 516.60
08/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.00
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
08/05/2020		'S HEALTH & WELLBEING						280.00
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	583.62
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	789.90
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	404.92
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,079.74
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	344.40
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	371.35
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	262.40
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	619.96
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	572.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	308.89
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	288.73
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	378.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	275.00
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	394.68
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	266.60
08/05/2020	3264407 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	272.25
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	344.40
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	270.66
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	307.64
08/05/2020	3264407 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
08/05/2020	3264407 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,312.64
08/05/2020	3264407 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
08/05/2020	3264407 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
08/05/2020	3264407 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	478.05
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.61
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	448.00
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	263.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.94
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.94
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 760.81
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	348.40
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	444.00
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	560.66
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	336.00 313.38
08/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
08/05/2020								339.35 618.60
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	310.80
08/05/2020 08/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,095.29
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	904.00
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	904.00 521.98
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,278.72
08/05/2020		'S HEALTH & WELLBEING	ADULT SC - MIT & SAFEGUARDING ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - IMENTAL HEALTH RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	699.43
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,611.43
08/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	750.00
08/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,878.93
33, 33, 2020	3237707 ADULI	a WELLDENING		552, 555E SERVICES CELERIS				1,076.53

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cummary of Fullpass of Expanditure 2	-	
08/05/2020 08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	2,240.33 1,255.50
08/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,255.50 7,577.14
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	7,577.14 464.40
15/05/2020		S HEALTH & WELLBEING					REDACTED PERSONAL DATA	265.80
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	377.54
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	532.88
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.00
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	418.00
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.53
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	515.10
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	810.81
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	548.90
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.70
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.40
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	730.33
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	487.76
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	319.06
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	574.24
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	- 466.20
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	410.63
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,392.96 818.09
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	279.72
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	595.00
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	364.35
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	295.20
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	377.93
15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	255.00
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	322.87
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	492.00
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.00
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	395.50
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 3,282.76
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	438.70
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.54
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	271.20
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	607.77
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.60
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	379.73
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cummary of Fullpass of Expanditure 2	-	
15/05/2020 15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	330.71 485.00
15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	485.00 452.63
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	446.25
15/05/2020		S HEALTH & WELLBEING			RESIDENTIAL - INEIMONT & COG RESIDENTIAL - LEARNING DIS			1,553.88
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,553.88
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.16
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.47
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	446.25
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.62
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.00
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	606.80
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	363.71
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	440.00
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.00
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	583.62
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	789.90
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,079.74
15/05/2020	3273328 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	344.40
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	371.35
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	262.40
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 710.50
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	619.96
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	572.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	308.89
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	288.73
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	378.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	275.00
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	394.68
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	266.60
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	272.25
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	344.40 270.66
15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.69
15/05/2020								
15/05/2020 15/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.69 307.64
15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	307.64 287.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,312.64
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,312.64 305.50
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT  ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.50 305.50
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	478.05
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 442.80
15, 55, 2020	52,5520 ADULI.						ICIES I ENSONAL DATA	442.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					outilitary of raipose of Experiance 2	-	
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.61
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	448.00
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	263.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	393.94 393.94
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 691.23
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 423.65
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	348.40
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	444.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,601.89
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	336.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	313.38
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
15/05/2020	3273328 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	618.60
15/05/2020	3273328 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	310.80
15/05/2020	3273328 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	904.00
15/05/2020	3273328 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	521.98
15/05/2020	3273328 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	398.56
15/05/2020	3273328 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	505.88
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	325.50
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,105.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,363.00
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,740.50
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	542.72
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	645.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,273.60
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	892.98 547.33
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.40
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,370.25
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,677.74
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	265.80
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	377.54
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	532.88
22/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
22/05/2020	3279701 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
22/05/2020	3279701 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
22/05/2020	3279701 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
22/05/2020	3279701 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.00
22/05/2020	3279701 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	418.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.53
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	515.10
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	810.81
22/05/2020 22/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	548.90 439.70
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.70 717.40
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79 487.76
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	319.06
22/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 559.54

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					outilitary of Fulpose of Experience 2	-	
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	574.24
22/05/2020 22/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	552.67 266.05
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05 257.00
22/05/2020		S HEALTH & WELLBEING					REDACTED PERSONAL DATA	410.63
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,392.96
22/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	818.09
22/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	279.72
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.08
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	595.00
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	364.35
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	295.20
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	377.93
22/05/2020	3279701 ADULT	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	255.00
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
22/05/2020	3279701 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	322.87
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	492.00
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	395.50
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	438.70
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.54 271.20
22/05/2020 22/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	607.77
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.60
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	379.73
22/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.71
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	485.00
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	452.63
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	446.25
22/05/2020	3279701 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,553.88
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	333.45
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
22/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
22/05/2020 22/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	499.16 332.47
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	446.25
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
22/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.62
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.00
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	606.80
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	363.71
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
22/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	440.00
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.00
22/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
22/05/2020 22/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	583.62 789.90
22/05/2020	32/9/UI ADULI	S REALIT & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	NESIDENTIAL - PRISICAL		REDACTED PERSONAL DATA	789.90

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Expenditure 2	-	
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,079.74
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	344.40
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	371.35
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	262.40
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	619.96
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	459.20 572.00
22/05/2020 22/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.89
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 378.00
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	288.73
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	378.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	275.00
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	394.68
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	266.60
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	272.25
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	344.40
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	270.66
22/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
22/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	307.64
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,312.64
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	478.05
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.61
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	448.00
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	263.00
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	- 1,367.14
22/05/2020	3279701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	348.40
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	444.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	336.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	313.38
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	618.60
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	310.80
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,804.00
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	904.00 - 1,640.51
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	
22/05/2020 22/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.56 505.88
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	325.50
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 2,052.14
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	1,470.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	1.470.00
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,019.43
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,331.43
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	380.68
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	440.00
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,509.82
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	265.80
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
29/05/2020	3283986 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 812.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Expenditure 2	_	
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
29/05/2020 29/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.54 532.88
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	532.88 421.91
29/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
29/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	253.75
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.00
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	418.00
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.53
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	515.10
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	810.81
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	548.90
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.70
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.40
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 5,633.97
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	487.76
29/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	319.06
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SURPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	262.40 574.24
29/05/2020 29/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL  RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	574.24 552.67
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,362.22
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.00
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	410.63
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,392.96
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	818.09
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 274.37
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	279.72
29/05/2020	3283986 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.08
29/05/2020	3283986 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	595.00
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	364.35
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	295.20
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	377.93
29/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	255.00
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
29/05/2020 29/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 322.87
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	492.00
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.00
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	395.50
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	438.70
29/05/2020	3283986 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.54
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	271.20
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	607.77
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.60
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	379.73
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.71
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	485.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	452.63
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	446.25 1,553.88
29/05/2020 29/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,553.88 333.45
23/03/2020	SZOSZOU ADULIS	TILALITI & WELLDEING	ADOLI SC & SPECIALIST SUPPORT	ADOLI SOCIAL SERVICES CLIENTS	VESIDEIALINE - FEWLINING DIS		NEDACTED PERSONAL DATA	333.45

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/05/2020	3283986 ADIIITS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	- 2,511.25
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	- 2,511.25
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.16
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.47
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	446.25
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.62
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	606.80
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	363.71
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	440.00
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	583.62
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	789.90
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,079.74
29/05/2020 29/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	344.40 371.35
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	3/1.35 262.40
								619.96
29/05/2020 29/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	459.20
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	572.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	308.89
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	288.73
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	378.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	275.00
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	394.68
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	266.60
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	272.25
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	344.40
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	270.66
29/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
29/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	- 749.03
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	307.64
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,312.64
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	478.05
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.61
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	448.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 451.71
29/05/2020	3283986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	263.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 393.94
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 393.94
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.00
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	348.40
29/05/2020	3283986 ADULTS HE 3283986 ADULTS HE		ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	444.00 336.00
29/05/2020 29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	313.38
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	618.60
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,960.75
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	310.80
29/05/2020	3283986 ADULTS HE	ALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	904.00
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	398.56
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	325.50
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,363.00
29/05/2020	3283986 ADULTS HE		ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 730.80
29/05/2020	3283986 ADULTS HE		ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,138.54 1,138.54
29/05/2020 29/05/2020	3283986 ADULTS HE 3283986 ADULTS HE		ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,138.54 466.00
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	7,435.31
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	3,487.05
29/05/2020	3283986 ADULTS HE		ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	3,487.05
29/05/2020	3283986 ADULTS HE		ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,680.00
29/05/2020	3283986 ADULTS HE		ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	3,640.00
29/05/2020	3283986 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	4,459.52
29/05/2020	3283986 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	500.00
29/05/2020	3283986 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,000.00
29/05/2020	3283986 ADULTS HE	ALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	769.51
29/05/2020	3283986 ADULTS HE	ALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	941.40
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	296.08
29/05/2020	3283986 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	647.36
13/05/2020		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,872.00
13/05/2020		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	3,000.00
13/05/2020		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,872.00 1,872.00
13/05/2020 13/05/2020		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		MORE THAN ED LTD MORE THAN ED LTD	1,872.00 8,658.00
13/05/2020		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION  SPECIALIST AP PROVISION		MORE THAN ED LTD	1,872.00
13/05/2020		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,872.00
13/05/2020		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	2,574.00
14/05/2020	3270690 CORPORAT		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,692.25
01/05/2020	3258843 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
08/05/2020	3264409 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
15/05/2020	3273330 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
22/05/2020	3279703 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
29/05/2020	3283988 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
01/05/2020	3258844 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
08/05/2020	3264410 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
15/05/2020	3273331 ADULTS HE 3279704 ADULTS HE		ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
22/05/2020 29/05/2020	32/9/04 ADULTS HE 3283989 ADULTS HE		ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
13/05/2020		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	342.14
15/05/2020	3273642 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,142.08
15/05/2020	3273642 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,046.84
15/05/2020	3273642 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,142.08
15/05/2020	3273642 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	3,646.96
15/05/2020	3273642 ADULTS HE	ALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
15/05/2020	3273642 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,361.67
15/05/2020	3273642 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
15/05/2020	3273642 ADULTS HE	ALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	HEADINGLEY COURT	4,368.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	,	Total
15/05/2020	3273642 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT		2,678.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT		2,142.08
15/05/2020	3273642 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT		2,831.04
15/05/2020	3273642 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT		2,209.68
15/05/2020	3273642 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	-	2,065.58
15/05/2020	3273642 ADULTS F	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT		2,361.67
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT		2,361.67
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT		2,892.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT		2,461.40
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT		2,361.67
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT		2,461.44
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT		2,361.67 2,057.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK		2,907.11
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK		3.748.64
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020	3273643 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020	3273643 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK		2,142.08
15/05/2020	3273643 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020	3273643 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020	3273643 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK		4,437.17
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		7,189.14
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK		3,672.14
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020	3273643 ADULTS F	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020	3273643 ADULTS F	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK		2,142.08
15/05/2020	3273643 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		404.92
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		404.92
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		404.92
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA		350.00 384.72
01/05/2020 08/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		384.72 384.72
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		384.72
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		384.72
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		384.72
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA		400.00
15/05/2020	3273340 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	-	365.40
15/05/2020	3273340 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		692.50
01/05/2020	3253381 LEARNING	G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		BAILEY444		825.00
27/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK GROUP LTD		24,028.66
27/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK GROUP LTD		20,868.00
27/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK GROUP LTD		25,230.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		1,119.36
05/05/2020		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS		NORTH EAST LINCOLNSHIRE COUN	ICIL	613.19
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-	285.00 557.14
15/05/2020	32/3332 ADULIS I	TEALITI & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SUCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		557.14

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020	3258864 ADILITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
15/05/2020	3273354 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
22/05/2020	3279726 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
29/05/2020	3284011 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
01/05/2020	3258867 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	400.00
01/05/2020	3258868 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	393.60
15/05/2020	3273356 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	787.20
22/05/2020	3279728 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	393.60
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	393.60
28/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	4,775.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.98
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.98
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.98
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.98
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	313.50
14/05/2020	3270720 CORPOR		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	VALTECH LTD	883.05
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LORD HARDY COURT	2,376.00
14/05/2020 14/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF ALL OTHER STAFF	VISION REHABILITATION LTD	713.40 278.84
14/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY ADULT TEAM SENSORY	ALL OTHER STAFF ALL OTHER STAFF	VISION REHABILITATION LTD VISION REHABILITATION LTD	662.22
01/05/2020		HEALTH & WELLBEING	ADULT SCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,264.38
08/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1.264.38
22/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
29/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
05/05/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	73,549.00
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEYWOOD SCHOOL	5,189.45
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
08/05/2020	3264441 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
15/05/2020	3273365 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
22/05/2020	3279737 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
29/05/2020	3284021 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
29/05/2020	3284022 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
22/05/2020	3279738 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.65
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.65
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.65
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.65
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.65
21/05/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	AJP LOGISTICS	3,430.00
21/05/2020		MY & ENVIRONMENT HEALTH & WELLBEING	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS ART EXHIBITIONS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AJP LOGISTICS CONTEMPORARY ART SOCIETY	2,520.00
14/05/2020 01/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,700.00 454.83
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.83
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.83
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.83
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.83
01/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS	975.00
19/05/2020	3275373 CORPOR		TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,014.33
19/05/2020	3275374 CORPOR		TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,166.20
19/05/2020	3275375 CORPOR		TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,225.81
01/05/2020	3243536 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	728.39
01/05/2020	3243536 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	610.04
01/05/2020	3243536 ECONON	//Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	532.32
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	531.14
01/05/2020	3243536 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	531.14

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020	3243536 FCONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	531.14
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	531.14
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	642.59
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	531.14
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	531.14
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	642.56
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	531.14
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	458.07
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,693.47
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,325.47
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	495.17
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,325.47
01/05/2020	3243536 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	642.56
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	642.56
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	532.32
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	373.46
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	373.46
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	373.46
11/05/2020 11/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	451.59 451.59
11/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS		MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59 671.19
11/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	405.66
11/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
11/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
11/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
15/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
20/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
20/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
20/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	13,500.00
05/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	300.00
05/05/2020	3260656 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	900.00
05/05/2020	3260656 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	300.00
22/05/2020	3279170 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	14,250.00
22/05/2020	3279171 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	450.00
22/05/2020	3279171 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	1,050.00
22/05/2020	3279171 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	900.00
22/05/2020	3279744 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
01/05/2020	3258883 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
08/05/2020	3264447 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
06/05/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DECIDENTIAL	REDACTED PERSONAL DATA	459.20 2.010.76
15/05/2020	32/3645 ADULIS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	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
01/05/2020	3258889 ADIIITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
21/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MAYFLOWER 400		PANGOLIN EDITIONS LTD	11,800.00
21/05/2020	3277584 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MAYFLOWER 400		PANGOLIN EDITIONS LTD	10,000.00
28/05/2020	3282472 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	45,504.00
29/05/2020	3283455 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	160,717.67
08/05/2020	3264455 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 6,780.16
08/05/2020	3264455 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	8,317.93
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	883.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.50
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.50
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.50
21/05/2020		HEALTH & WELLBEING	STRONGER FAMILIES	EXPENSES	TROUBLED FAMILIES		DEPARTMENT FOR WORK AND PENSIONS	3,501.03
19/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	250.00
19/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		SUGARMAN GROUP LTD SUGARMAN GROUP LTD	250.00 250.00
19/05/2020				SERVICES SERVICES				250.00 250.00
19/05/2020 19/05/2020		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		SUGARMAN GROUP LTD SUGARMAN GROUP LTD	250.00
22/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION  SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	250.00
29/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AF PROVISION		SUGARMAN GROUP LTD	250.00
20/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,200.00
20/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,200.00
20/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	760.00
20/05/2020	3276597 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	760.00
20/05/2020	3276597 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	760.00
20/05/2020	3276597 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	760.00
20/05/2020	3276597 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	760.00
21/05/2020	3277632 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	660.00
21/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,008.00
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FROG EDUCATION LTD	6,750.00
15/05/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		WILLMOTT DIXON CONSTRUCTION LIMITED	8,897.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.48
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.48
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.48
22/05/2020 29/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.48 352.48
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
06/05/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
06/05/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
06/05/2020	3262281 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		CARLY'S CHILDMINDING SERVICE	500.00
22/05/2020	3279759 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
01/05/2020	3258897 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	OT. 150 DO 050 DO 150 D	REDACTED PERSONAL DATA	454.83
05/05/2020		HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	CFE (RESEARCH AND CONSULTING) LTD	62,934.82
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.26 305.26
22/05/2020 29/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT  ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26 305.26
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	349.30
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	349.30
, -5, 2520	121.103 /183213		,					3.3.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
15/05/2020	3273389 ADIIITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		349.30
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		349.30
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		349.30
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		349.30
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		349.30
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		349.30
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		349.30
12/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		SKILLS CENTRE PLUS		13,688.40
12/05/2020	3267094 LEARNIN	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		SKILLS CENTRE PLUS		12,545.28
12/05/2020	3267095 LEARNIN	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		SKILLS CENTRE PLUS		13,688.40
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		305.26
08/05/2020	3264467 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		305.26
15/05/2020	3273391 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		305.26
22/05/2020	3279766 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		305.26
29/05/2020	3284047 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		305.26
13/05/2020	3268176 LEARNIN	NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL		426.38
14/05/2020	3270722 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		AL DALTON LTD		1,300.00
05/05/2020	3260688 CORPOR	RATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	CHALKERS FRESH PRODUCE		888.00
15/05/2020	3273646 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED		2,124.00
01/05/2020	3256854 ADULTS	HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		LISTENING EAR (MERSEYSIDE)		2,805.50
01/05/2020	3218436 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		4,180.00
01/05/2020	3218439 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		3,080.00
01/05/2020	3254596 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		2,280.00
01/05/2020	3254597 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		2,076.00
01/05/2020	3254598 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		2,076.00
27/05/2020	3281452 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		2,850.00
27/05/2020	3281453 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		2,100.00
27/05/2020	3281454 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		2,595.00
27/05/2020	3281455 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		2,595.00
28/05/2020	3282401 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD		2,850.00
29/05/2020	3283400 LEARNIN	NG & OPPORTUNITIES CYP	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	-	83,400.00
29/05/2020	3283402 LEARNIN	NG & OPPORTUNITIES CYP	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	-	122,320.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		328.00
08/05/2020	3264469 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		328.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		328.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		328.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		328.00
01/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		340.00
08/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		340.00
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		340.00
22/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		340.00
29/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		340.00
04/05/2020	3260149 CORPOR		PROGRAMME MANAGEMENT OFFICE	SERVICES	PORTFOLIO OFFICE		DKC ASSOCIATES LIMITED		15,187.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	274.05
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		911.42
12/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP		1,280.00
15/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP		640.00
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP		2,150.00
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP		850.00
28/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP		2,150.00
28/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP		640.00
07/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD		2,367.42
07/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD		2,402.62
13/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD		2,894.65
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		414.30
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		414.30
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		414.30
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		414.30
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		414.30
04/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		CHRIS BRABBS CONSULTANCY LIMITED		1,099.30
04/05/2020	326U23U ADULIS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		CHRIS BRABBS CONSULTANCY LIMITED	-	1,099.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2020	3260230 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		CHRIS BRABBS CONSULTANCY LIMITED	1,000.00
05/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		CHRIS BRABBS CONSULTANCY LIMITED	1,099.30
05/05/2020	3260644 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		CHRIS BRABBS CONSULTANCY LIMITED	- 1,099.30
05/05/2020	3260644 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		CHRIS BRABBS CONSULTANCY LIMITED	1,000.00
01/05/2020	3258912 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
08/05/2020	3264477 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
15/05/2020	3273402 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
22/05/2020	3279776 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
29/05/2020	3284057 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
06/05/2020	3262282 LEARNIN	G & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
01/05/2020	3258919 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	341.25
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	341.25
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	341.25
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	341.25
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	341.25
06/05/2020		G & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
01/05/2020	3258072 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	380.55
01/05/2020	3258072 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	296.07
05/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WATERMAN ENVIRONMENTAL GROUP	600.00
05/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WATERMAN ENVIRONMENTAL GROUP	300.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	449.95 449.95
22/05/2020 29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95 449.95
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,200.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
20/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
20/05/2020	3275900 LEARNIN	G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
20/05/2020	3275896 LEARNIN	G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
07/05/2020	3263160 LEARNIN	G & OPPORTUNITIES CYP	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSPCC	1,125.00
01/05/2020	3258924 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
08/05/2020	3264489 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
15/05/2020	3273414 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
06/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES		CITRON HYGIENE UK LIMITED	2,934.36
15/05/2020	3272999 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	REDACTED PERSONAL DATA	1,852.00
19/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,910.54
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	391.50 391.50
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	
29/05/2020 04/05/2020		HEALTH & WELLBEING G & OPPORTUNITIES CYP	ADULT SOCIAL CARE & SUPPORT STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS GRANTS AND SUBSCRIPTIONS	RESIDENTIAL - PHYSICAL OPPORTUNITY AREA (SOCIAL MOB)		REDACTED PERSONAL DATA DEBORAHIREDUCATION	391.50 376.10
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 4,302.46
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	- 4,302.46 2,019.76
01/05/2020	3258092 CORPOR		TRADING SERVICES	SERVICES	CEMETERY AND CREMATORIUM ADMIN	RESIDENTIAL	ALAN DAVIES	1,200.00
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/05/2020	3279793 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
29/05/2020	3284074 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
29/05/2020	3284074 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
15/05/2020	3273648 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,142.08
06/05/2020	3261265 CORPOR		CUSTOMER SERVICES	CLOTHES, UNIFORM AND LAUNDRY	CONTACT CENTRE	EMPLOYEES	INVENTRY LTD	3,750.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DOULTON COURT LIMITED	2,142.08
01/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	ANGEL HEALTHCARE SOLUTIONS	399.80
28/05/2020		HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	LAND USE CONSULTANTS LTD	9,273.54
15/05/2020 01/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE POPPIES CARE HOME LTD REDACTED PERSONAL DATA	2,019.76 259.98
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.98 259.98
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
22/05/2020	3279803 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
29/05/2020	3284084 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
01/05/2020	3249907 CORPOR	RATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,097.00
01/05/2020	3253378 CORPOR	RATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
01/05/2020	3258064 CORPOR	RATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,582.00
06/05/2020	3262055 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
07/05/2020	3263470 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
12/05/2020	3266933 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
12/05/2020	3266943 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	9,125.00
14/05/2020	3270738 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	9,125.00
22/05/2020 22/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 532.00 1,039.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	METHODIST HOMES	1,942.28
15/05/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	CIRRUS RESEARCH PLC	1,426.00
19/05/2020	3275381 CORPOR		TRADING SERVICES	SERVICES	NEW MARKET HALL MEXBOROUGH	EQUI MENT GENERAL	LANDWOOD GROUP	3,735.01
22/05/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	1,864.00
05/05/2020		IG & OPPORTUNITIES CYP	INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	1,080.00
04/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	SERVICES	ADULT TEAM LEARNING DISAB'TIES		RACHEL SULLIVAN	750.00
04/05/2020	3260225 ADULTS	HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	LEISURE FACILITY FUTURE INVEST		STRATEGIC LEISURE LIMITED	7,000.00
01/05/2020	3254827 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ASPEX UK LIMITED	20,345.97
01/05/2020	3254829 CORPOR	RATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	GENERAL MATERIALS	ASPEX UK LIMITED	308.07
01/05/2020	3258947 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	343.04
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	343.04
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	343.04
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	343.04
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	343.04
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
08/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.00 504.00
15/05/2020 22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
01/05/2020	3258073 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HGV DIRECT LTD	311.00
05/05/2020	3260939 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HGV DIRECT LTD	256.90
05/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STROMA SPECIALIST ACCESS LTD	18,796.28
13/05/2020		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	376.79
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 529.60
15/05/2020	3273653 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,813.24
15/05/2020	3273653 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020	3273653 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,448.09

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1.912.36
15/05/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	721.35
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,514.82
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,731.22
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,514.82
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,628.00
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,912.36
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	395.73
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	535.52
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	535.52
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	876.00
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	535.52
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	535.52
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020 15/05/2020		EALTH & WELLBEING EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	BURLINGTON CARE HOMES LIMITED BURLINGTON CARE HOMES LIMITED	2,142.08 3,504.00
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	- 896.19
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020	3273653 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,752.00
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,071.04
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	- 6,006.86
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	- 2,754.10
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	432.81
15/05/2020 15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	BURLINGTON CARE HOMES LIMITED BURLINGTON CARE HOMES LIMITED	2,142.08 2,142.08
15/05/2020		EALTH & WELLBEING EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,142.08 2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAT)	BURLINGTON CARE HOMES LIMITED	2,142.08
13,03,2020	3273033 ADOLIS II	E.E & WELLDEING	ABOL SC WILL & SALEGOARDING	SER ESTABLISTIVIERTS	ACOUSTION MICHIAE HEACHT	neolo el l'Inc	DOTAL TO THE PROPERTY OF THE P	2,142.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
15/05/2020	2272652 ADIIITS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED		3,672.14
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		4,896.18
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		2,142.08
15/05/2020	3273653 ADULTS F	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		2,142.08
22/05/2020	3279190 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED		34,395.53
15/05/2020	3273654 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FBC CARE HOMES LTD		2,604.00
22/05/2020	3279935 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	275.64
18/05/2020	3275007 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SIXTEEN PLUS		23,850.00
01/05/2020	3258096 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	PREMIER CALIBRATION LTD		380.00
06/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	PREMIER CALIBRATION LTD		425.00
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		1,110.29
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		1,110.29
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		1,110.29
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		1,110.29
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		1,110.29
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	643.20
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		868.32
22/05/2020 01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	643.20 488.25
08/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		488.25
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		488.25
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		488.25
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		6.835.50
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		996.43
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		3,720.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		439.50
08/05/2020	3264527 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		439.50
15/05/2020	3273566 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		439.50
22/05/2020	3279824 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		439.50
29/05/2020	3284103 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		439.50
15/05/2020	3273655 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANIA LIMITED		2,484.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED		1,912.36
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED		1,912.36
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED		2,142.08
06/05/2020	3261244 CORPORA		FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	PBS-OFFICE SERVICES		GLOBAL DOCUMENT SYSTEMS LIMITED		2,626.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	ARIYA NEURO CARE LLP		4,747.76
07/05/2020		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL STORES OPERATIONAL	GENERAL MATERIALS GENERAL MATERIALS	1ST COVERALL CO LTD		1,000.00 450.00
07/05/2020				EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS			1ST COVERALL COLLED		450.00
07/05/2020 07/05/2020		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL STORES OPERATIONAL	GENERAL MATERIALS GENERAL MATERIALS	1ST COVERALL CO LTD 1ST COVERALL CO LTD		550.00
06/05/2020		G & OPPORTUNITIES CYP	FARIY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS	GENERAL WATERIALS	REDACTED PERSONAL DATA		500.00
01/05/2020	3258156 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10,000.00
01/05/2020	3258157 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		25,000.00
01/05/2020	3258158 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10.000.00
01/05/2020	3258159 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		25,000.00
01/05/2020	3258160 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10,000.00
01/05/2020	3258161 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10,000.00
01/05/2020	3258162 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10,000.00
01/05/2020	3258163 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		25,000.00
01/05/2020	3258164 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10,000.00
01/05/2020	3258165 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10,000.00
01/05/2020	3258166 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10,000.00
01/05/2020	3258167 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		25,000.00
01/05/2020	3258168 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		10,000.00
01/05/2020	3258169 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS		25,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020	3258170 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258171 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258172 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258173 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258174 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10.000.00
01/05/2020	3258175 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258176 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258177 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258178 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258179 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258180 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258181 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258182 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258183 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258184 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258185 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10.000.00
01/05/2020	3258186 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258187 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258188 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258189 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258190 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258191 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258192 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258193 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258194 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258195 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258196 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258197 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258198 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258199 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258200 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258201 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258202 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258203 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258204 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258205 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258206 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258207 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258208 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258209 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258210 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258211 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258212 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258213 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258214 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258215 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258216 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258217 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258218 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258219 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258220 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258221 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258222 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258223 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258224 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258225 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258226 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258227 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258228 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258229 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
01/05/2020	3258230 CORPOR	ATÉ RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020	3258231 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258231 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258233 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258234 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258235 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10.000.00
01/05/2020	3258236 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258237 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258238 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258239 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258240 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
01/05/2020	3258241 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259889 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259890 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259891 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259892 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259893 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259894 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259895 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259896 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259897 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259898 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259899 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259900 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259901 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259902 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259903 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259904 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259905 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259906 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259907 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259908 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259909 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259910 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259911 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259912 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259913 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259914 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259915 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259916 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259917 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259918 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259919 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259920 CORPOR 3259921 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
04/05/2020	3259921 CORPOR			SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	· ·
04/05/2020	3259922 CORPOR 3259923 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020 04/05/2020	3259924 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00 10,000.00
04/05/2020	3259925 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259926 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259927 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259927 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259929 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259930 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259931 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259931 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259932 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259934 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259935 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
04/05/2020	3259936 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
04/05/2020	3259937 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
04/05/2020	3259938 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
, 55, 2520	222330 00.11 011						The state of the s	25,000.00

Post   2009	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MOVINGE   1999-12 CHICAGO AT SECURISES   1999-12 CHICAGO AT	04/05/2020	3259939 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000,00
									The state of the s
\$49,000   2999- COMPANY RESUMES   \$4000-CAR BEAUTY   \$1000-CAR BEAUT									.,
Control   Cont									The state of the s
SAMPLE   SAMPLE   SAMPLE   SAMPLE   SAMPLE   SAMPLE   CONTROLLED					SERVICES				
SAMPLE   SAMPLE   SAMPLE   SAMPLE   SAMPLE   SAMPLE   CONTROLLED		3259944 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
Option   1999/07 CONDITION REPORT   1999/07 CO		3259945 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
1,909,700   19,999.6 CORROWATE RECORDED BY REVIEWS AND REPORTS   1990/ESC	04/05/2020	3259946 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
SAMPLING   SAMPH   COMPANT RESURCES   COMPANT RES	04/05/2020	3259947 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
\$4,000,000   \$4,	04/05/2020	3259948 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
\$40,000,000   \$40,000	04/05/2020	3259949 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
APPRING CORPORATE RECOURTES   PROPRIES AND REPORTS   SERVICES   COVICE 5 BURNESS GOATES   CONTRAVENUES BURNESS GOATES   COVICE 5 BURNESS GOATES	04/05/2020	3259950 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
\$40,000.000   \$40,000.000	04/05/2020	3259951 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
\$49557200   \$259995 CORPONATE RESOURCES   \$400000000000000000000000000000000000	04/05/2020	3259952 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
\$40,000.000	04/05/2020	3259953 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
MAYINGADD   32-9996. CORPORATE RESOURCES   REVENUES AND EMERITS   SERVICES   COVID-19 RESOURCES GAMPS   COVID-19 RESOURCES GAMP	04/05/2020	3259954 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
MONISTORIES    SERVICES   SERVICES   SERVICES   COVID-39 BUSINESS GOMATS   CORMANINGS BUSINESS GOMAT BACS   1,000.000   MONISTORIES   SERVICES   SERVICES   COVID-39 BUSINESS GOMATS		3259955 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS				CORONAVIRUS BUSINESS GRANT BACS	The state of the s
0,000,000   0,000,000   0,000,000   0,000,00									
249992/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239996 (COPROPATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239997 (CORPORATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239997 (CORPORATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINES GRAMTS   CORDANNISE SUBMISS GRAMT BACK   1,000,000   0.00076/2020   239997 (CORPORATE REQUIRES)   REVINUES AND ERREFITS   SERVICES   COVID-19 BUSINE									The state of the s
AMPS/2020   329995 CORPORATE RESOURCES   REVENUES AND BEREFITS   SERVICES   COVID-39 BUSINESS GRANTS   CORRANANTISE BUSINESS GRANT BACS   1,000.000									
249962 COPPONTE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORNAVINGUE BUSINESS GRANT BACS   1,00,00.00									
QAIGNS/2020   3259965 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   1,0,00.00   QAIGNS/2020   3259966 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   1,0,00.00   QAIGNS/2020   3259966 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   2,5,00.00   QAIGNS/2020   3259966 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   1,0,00.00   QAIGNS/2020   325996 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   1,0,00.00   QAIGNS/2020   325996 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   2,0,00.00   QAIGNS/2020   325996 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   2,0,00.00   QAIGNS/2020   325996 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   2,0,00.00   QAIGNS/2020   326997 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   2,0,00.00   QAIGNS/2020   306972 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   1,0,00.00   QAIGNS/2020   306972 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   1,0,00.00   QAIGNS/2020   306972 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   1,0,00.00   QAIGNS/2020   306972 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS   CORDAN/RUS BUSINESS GRANT BACK   1,0,00.00   QAIGNS/2020   306972 CORPORATE RESOURCES   REVENUES AND BEMEFTS   SERVICES   COVID-39 BUSINESS GRANTS									
AUMORIZADIO   329996 COMPONATE RESOURCES   REVENUES AND BRUEFITS   SERVICES   COVID-9 BUSINESS GRANTS   CORDAWIUS BUSINESS GRANT TACS   1,0,000   AUMORIZADIO   329996 COMPONATE RESOURCES   REVENUES AND BRUEFITS   SERVICES   COVID-9 BUSINESS GRANTS   CORDAWIUS BUSINESS GRANT TACS   2,0,000   AUMORIZADIO   329996 COMPONATE RESOURCES   REVENUES AND BRUEFITS   SERVICES   COVID-9 BUSINESS GRANTS   CORDAWIUS BUSINESS GRANT TACS   1,0,000   AUMORIZADIO   329996 COMPONATE RESOURCES   REVENUES AND BRUEFITS   SERVICES   COVID-9 BUSINESS GRANTS   CORDAWIUS BUSINESS GRANT TACS   1,0,000   AUMORIZADIO   329996 COMPONATE RESOURCES   REVENUES AND BRUEFITS   SERVICES   COVID-9 BUSINESS GRANTS   CORDAWIUS BUSINESS GRANTS   COVID-9 BUSINESS GRA									
AUROPA/2020   3259965 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   3259965 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   3259965 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   3259965 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   2,0,000.00   AUROPA/2020   3259965 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   2,0,000.00   AUROPA/2020   3259965 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   2,0,000.00   AUROPA/2020   326997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   326997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   326997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   326997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   326997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   326997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   326997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COUND-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000.00   AUROPA/2020   326997 CORPORATE RESOURCES   REVENUES AND BENEFI									.,
04/05/2020   325996C CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GAANTS   CORNAVARUS BUSINESS GARNT BACS   1,000.00   04/05/2020   325996C CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   04/05/2020   325996C CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   04/05/2020   325996C CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   04/05/2020   325996C CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES AND BEHEFITS   SERVICES   COVID-19 BUSINESS GARANTS   CORNAVARUS BUSINESS GARANT BACS   1,000.00   05/05/05/2020   326072 CORPORATE RISSOURCES   REVINUES									The state of the s
AURONO/2020   325999C CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   325999C CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   325999C CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   2,5,000.00   AUROS/2020   325999C CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   2,5,000.00   AUROS/2020   325999C CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   2,5,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GAMTS   CORNAVARIUS BUSINESS GAMT BACS   1,0,000.00   AUROS/2020   3260722 CORPORATE RISSOURCES   REVENUES AND BENEFITS   SERVICES   C									
AUGS/2020   3259997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORNAVIRUS BUSINESS GRANT BACS   1,000.00   AUGS/2020   3259999 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORNAVIRUS BUSINESS GRANT BACS   2,500.00   AUGS/2020   3259997 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORNAVIRUS BUSINESS GRANT BACS   2,500.00   AUGS/2020   3260721 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORNAVIRUS BUSINESS GRANT BACS   1,000.00   AUGS/2020   3260721 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORNAVIRUS BUSINESS GRANT BACS   1,000.00   AUGS/2020   3260721 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORNAVIRUS BUSINESS GRANT BACS   1,000.00   AUGS/2020   3260722 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORNAVIRUS BUSINESS GRANTS   COVID-19 BUSINESS GRANTS   COVID-19 BUSINESS GRANTS   CORNAVIRUS BUSINESS GRANTS   COVID-19 BUS									·
QUIDA   235998 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   5,000.00   QUIDA   235997 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   5,000.00   QUIDA   236977 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   2369772 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESOURCES   REVENUES AND EMPRITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANTE ACS   10,000.00   QUIDA   236972 CORPORATE RESO									The state of the s
AUGIS/2020   3259997 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   25,000.00   60/66/2020   3269712 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269722 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269723 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269723 CORPORATE RESQUIRCES   REVENUES AND BENFETTS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   10,000.00   60/66/2020   3269723 CORPORATE RESQUIRCES   REVENUES AND BENFETTS									
AUGS/2020   3259797 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3259712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3259712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3259712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3259712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3259712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3259712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3269712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3269712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3269712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3269712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3269712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3269712 CORPORATE RESQUIRCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIBUS BUSINESS GRANT BACS   1,0,000.00   65/65/2020   3269712 CORPORATE RESQUIRCES   REVENUES AND									
0,005/2020   326/0712 CORPORATE RESUURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE SUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESUURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE SUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESUURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE SUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESUURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESUURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESUURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESUURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESUURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0712 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0713 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0713 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORPONARURE BUSINESS GRANT BACS   1,000.00 0   0,05/05/2020   326/0713 CORPORA									
05/05/2020   326/072 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 06/05/3/2020   326/072 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 06/05/3/2020   326/072 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 06/05/3/2020   326/072 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/072 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/072 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/072 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/072 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/073 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/073 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/073 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/073 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/073 CORPONATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORONAVIRUS BUSINESS GRANT BACS   1,0,000 00 05/05/3/2020   326/073 CORPONATE RESOURCES   REVENUES AND BENEFITS   S									
05/05/2020   326072 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326073 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326074 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326075 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326075 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326076 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326077 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326079 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326079 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326073 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326073 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326073 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326073 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BACS   10,000 00 05/05/2020   326073 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORDAN/RUE BUSINESS GRANT BAC									
05/05/2020 326072 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPONATIRS BUSINESS GRANT BACS 10,000.00 05/05/2020 326072 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPONATIRS BUSINESS GRANT BACS 10,000.00 05/05/2020 326073 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPONATIRS BUSINESS GRANT BACS 10,000.00 05/05/2020 326073 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVE									
05/05/2020   326073 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260725 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260727 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260727 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260727 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260728 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260728 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260731 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   CORRONAVIRUS BUSINESS GRANT BACS   1,0,000.00   05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND									
05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260736 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   25,000.00   05/05/2020   3260732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260733 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260733 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260733 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVIRUS BUSINESS GRANT BACS   10,000.00   05/05/2020   3260734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COV									The state of the s
0.5/05/2020   326/0735 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0736 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0736 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0732 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0734 CORPORATE RESOURCES   REVENUES AND BENEFITS   SERVICES   COVID-19 BUSINESS GRANTS   COROMAVRUS BUSINESS GRANT BACS   1,0,000.00   0.5/05/2020   326/0734 CORPORATE RESOURCES   REVENUES A									
0.5/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.28 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3.2607.28 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.29 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORRONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3.2607.25 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSI									
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05/05/2020         3260728 CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         25,000.00           05/05/2020         3260730 CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260731 CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260731 CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260733 CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260734 CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260735 CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260736 CORPORATE RESOURCES         REVENUES AND BENEFITS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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05/05/2020         3260730         CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260731         CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         25,000.00           05/05/2020         3260733         CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260733         CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260735         CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260736         CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00           05/05/2020         3260736         CORPORATE RESOURCES         REVENUES AND BENEFITS         SERVICES         COVID-19 BUSINESS GRANTS         CORONAVIRUS BUSINESS GRANT BACS         10,000.00									
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05/05/2020 3260738 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260738 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260739 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260742 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260742 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260742 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260743 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260744 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260744 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS COVID-19	05/05/2020	3260735 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020 3260738 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260739 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260734 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS COVID-19	05/05/2020	3260736 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020 3260740 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260740 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260742 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260742 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260743 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260744 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260744 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS COVID-19	05/05/2020	3260737 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020 3260741 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260741 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260742 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260743 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260744 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS COVID-1	05/05/2020	3260738 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020 3260741 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260742 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260743 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260744 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS COVID-1	05/05/2020	3260739 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020 3260742 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260743 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260744 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 25/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00 25/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS COVID-1	05/05/2020	3260740 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020 3260743 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORPORATE RESOURCES CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRAN				REVENUES AND BENEFITS				CORONAVIRUS BUSINESS GRANT BACS	
05/05/2020 3260744 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00	05/05/2020	3260742 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020 3260745 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00									
05/05/2020 3260746 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 25,000.00									The state of the s
05/05/2020 3260747 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00									The state of the s
	05/05/2020	3260747 CORPOR	A I E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CURUNAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2020	3260748 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260749 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260750 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260751 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260752 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260753 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260754 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260755 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260756 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260757 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260758 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260759 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260760 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260761 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260762 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260763 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260764 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260765 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260766 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260767 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260768 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260769 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260770 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260771 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020 05/05/2020	3260772 CORPOR 3260773 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
05/05/2020	3260774 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260774 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260775 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260770 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260777 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260779 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260780 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260781 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260782 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260783 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260784 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260785 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260786 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260787 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260788 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260789 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260790 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260791 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
05/05/2020	3260792 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
05/05/2020	3260793 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261985 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261986 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
06/05/2020	3261987 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
06/05/2020	3261988 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261989 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261990 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261991 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261992 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261993 CORPOR 3261994 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
06/05/2020 06/05/2020	3261994 CORPOR 3261995 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261995 CORPOR 3261996 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261996 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
06/05/2020	3261998 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3261999 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Expenditure 2	-	
06/05/2020	3262000 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262001 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262002 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262003 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262004 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262005 CORPORA		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020 06/05/2020	3262006 CORPORA 3262007 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
06/05/2020	3262007 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262009 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262010 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262011 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262012 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262013 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262014 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
06/05/2020	3262015 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262016 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262017 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262018 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262019 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262020 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262021 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262022 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262023 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262024 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262025 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262026 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262027 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262028 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262029 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
06/05/2020 06/05/2020	3262030 CORPORA		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00 10,000.00
06/05/2020	3262031 CORPORA 3262032 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262032 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262034 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262035 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262036 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
06/05/2020	3262037 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262038 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262039 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
06/05/2020	3262040 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262041 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262042 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
06/05/2020	3262043 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263310 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263311 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263312 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263313 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/05/2020	3263314 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263315 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263316 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263317 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263318 CORPORA 3263319 CORPORA		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/05/2020 07/05/2020	3263320 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
07/05/2020	3263321 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10.000.00
07/05/2020	3263321 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263323 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263324 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263325 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263326 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2020	3263327 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263328 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263329 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263330 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263331 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263332 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263333 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263334 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263335 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263336 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/05/2020	3263337 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263338 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263339 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263340 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/05/2020	3263341 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263342 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263343 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263344 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263345 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263346 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263347 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263348 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263349 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/05/2020	3263350 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020 07/05/2020	3263351 CORPOR 3263352 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00 25,000.00
07/05/2020	3263352 CORPOR 3263353 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263353 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/05/2020	3263355 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263355 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263357 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263358 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/05/2020	3263359 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265923 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265924 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265925 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265926 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265927 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265928 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265929 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265930 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265931 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265932 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265933 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265934 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265935 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265936 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265937 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265938 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265939 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265940 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265941 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265942 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265943 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265944 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265945 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265946 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020 11/05/2020	3265947 CORPOR 3265948 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
11/05/2020	3265948 CORPOR 3265949 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265950 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11,00,2020	3203330 CONPON	L NESCONCES	NEVEROES AND DENETITS	SERVICES	COVID 13 DOSINESS GIVANTS		COMOTON DOSINESS GIVANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2020	3265951 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265952 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265953 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265954 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265955 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265956 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265957 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265958 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265959 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265960 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265961 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265962 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265963 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265964 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265965 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265966 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265967 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265968 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265969 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265970 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265971 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265972 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265973 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
11/05/2020	3265974 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265975 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
11/05/2020	3265976 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266955 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266956 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020 12/05/2020	3266957 CORPOR 3266958 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
12/05/2020	3266959 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266960 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266961 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266962 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266963 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266964 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266965 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266966 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
12/05/2020	3266967 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266968 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266969 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266970 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266971 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266972 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266973 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266974 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
12/05/2020	3266975 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266976 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266977 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266978 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266979 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266980 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266981 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266982 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
12/05/2020	3266983 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267869 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267870 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267871 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267872 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
13/05/2020	3267873 CORPOR 3267874 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
13/05/2020	320/8/4 CUKPUR	MIE NEOUNCES	REVENUES MIND BENEFITS	SERVICES	COMIN-12 DOSIMESS REVINTS		COMONANTOS DOSINESS GRAINT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2020	3267875 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267876 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267877 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267878 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267879 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267880 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267881 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267882 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267883 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
13/05/2020	3267884 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267885 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267886 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267887 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
13/05/2020	3267888 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267889 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267890 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267891 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
13/05/2020	3267892 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267893 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267894 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267895 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267896 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
13/05/2020	3267897 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267898 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267899 CORPOR 3267900 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020 13/05/2020	3267900 CORPOR 3267901 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
13/05/2020	3267901 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267902 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267904 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267905 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267906 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267907 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267908 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
13/05/2020	3267909 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267910 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267911 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267912 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267913 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267914 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267915 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267916 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267917 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267918 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
13/05/2020	3267919 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
13/05/2020	3267920 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270643 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270644 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270645 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270646 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270647 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270648 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270649 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270650 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270651 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270652 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020 14/05/2020	3270653 CORPOR 3270654 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/05/2020	3270655 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/05/2020	3270656 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270657 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
1.,00,2020	SE. SOST CONFOR		TETETIOES THIS BENEFITS		30 1.5 15 503.1.255 GIGHTS		TELESCONICO DESINESS GIVANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2020	3270658 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270659 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270660 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270661 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270662 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270663 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270664 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270665 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270666 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270667 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270668 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270669 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270670 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270671 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/05/2020	3270672 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/05/2020	3270673 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272852 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272853 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/05/2020	3272854 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/05/2020	3272855 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272856 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/05/2020	3272857 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/05/2020	3272858 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272859 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272860 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272861 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272862 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272863 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020 15/05/2020	3272864 CORPOR 3272865 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
15/05/2020	3272866 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	· · · · · · · · · · · · · · · · · · ·
15/05/2020	3272867 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
15/05/2020	3272868 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272869 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/05/2020	3272870 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272870 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272872 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272873 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272874 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272875 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272876 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272877 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272878 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272879 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272880 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272881 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272882 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/05/2020	3272883 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272884 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/05/2020	3272885 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/05/2020	3272886 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274630 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274631 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274632 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274633 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274634 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274635 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274636 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274637 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274638 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
18/05/2020	3274639 CORPOR	KATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2020	3274640 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274641 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274642 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274643 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274644 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274645 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274646 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
18/05/2020	3274647 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274648 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274649 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
18/05/2020	3274650 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275458 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275459 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275460 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275461 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
19/05/2020	3275462 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275463 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275464 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275465 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275466 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275467 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275468 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
19/05/2020	3275469 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275470 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020 19/05/2020	3275471 CORPOR 3275472 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
19/05/2020	3275472 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275474 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
19/05/2020	3275474 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275475 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275477 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275478 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275479 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275480 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275481 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275482 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275483 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275484 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275485 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275486 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275487 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275488 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
19/05/2020	3275489 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276548 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276549 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276550 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276551 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276552 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276553 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276554 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276555 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276556 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276557 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276558 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276559 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276560 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276561 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020 20/05/2020	3276562 CORPOR 3276563 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
20/05/2020	3276564 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276565 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20,03,2020	32,0303 CORPOR	RESCONCES	NEVEROUS AND DEIVELLIS	SERVICES	COVID 13 DOSINESS GIVANIS		COONAVINOS DOSINESS GIVANT DACS	10,000.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					outilitary of raipose of Experiance 2	•	
20/05/2020	3276566 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276567 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276568 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276569 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276570 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276571 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020 20/05/2020	3276572 CORPOR. 3276573 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
20/05/2020	3276574 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
20/05/2020	3276575 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276576 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276577 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276578 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276579 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/05/2020	3276580 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277508 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277509 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277510 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277511 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277512 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277513 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
21/05/2020	3277514 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277515 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277516 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	5,000.00
21/05/2020	3277517 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	5,000.00
21/05/2020	3277518 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277519 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277520 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
21/05/2020	3277521 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277522 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277523 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277524 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020	3277525 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/05/2020 21/05/2020	3277526 CORPOR. 3277527 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
21/05/2020	3277528 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279277 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279277 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279279 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279280 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279281 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279282 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/05/2020	3279283 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/05/2020	3279284 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279285 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/05/2020	3279286 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279287 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279288 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279289 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279290 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/05/2020	3279291 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279292 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279293 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/05/2020	3279294 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279295 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279296 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279297 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279298 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279299 CORPOR. 3279300 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
22/05/2020 22/05/2020	3279300 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/03/2020	JZ/JJUI CURPUR	TIE NESOUNCES	INEVERSES AND DENEFTIS	SERVICES	COAID-13 DOSHAF33 GLWIA13		COMO INMANINOS DOSINESS GRAINI DACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/05/2020	3279302 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279303 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10.000.00
22/05/2020	3279304 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/05/2020	3279305 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280749 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280750 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280751 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280752 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280753 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280754 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280755 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280756 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280757 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280758 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280759 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280760 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280761 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280762 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280763 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280764 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280765 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280766 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
26/05/2020	3280767 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
26/05/2020	3280768 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281335 CORPOR 3281336 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020 27/05/2020	3281336 CORPOR 3281337 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
27/05/2020	3281337 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/05/2020	3281339 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281339 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281341 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281342 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281343 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281344 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/05/2020	3281345 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281346 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281347 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281348 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281349 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281350 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281351 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281352 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281353 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/05/2020	3281354 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282436 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282437 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282438 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282439 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282440 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282441 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282442 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282443 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282444 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282445 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282446 CORPOR 3282447 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
28/05/2020 28/05/2020	3282447 CORPOR 3282448 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282448 CORPOR 3282449 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282449 CORPOR 3282450 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/05/2020	3282451 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/05/2020	3282451 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20,00,2020	SESETSE CONFOR		TETETOESTATO DENETTO		30 1.5 25 505.1.255 GIVANTS		223.0 Times Sources Given BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3282453 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282454 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10.000.00
28/05/2020	3282455 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282456 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/05/2020	3282457 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283464 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283465 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/05/2020	3283466 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283467 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283468 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283469 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283470 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/05/2020	3283471 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/05/2020	3283472 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283473 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283474 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/05/2020	3283475 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283476 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/05/2020	3283477 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283478 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283479 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/05/2020	3283480 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283481 CORPOR 3283482 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00 10.000.00
29/05/2020 29/05/2020	3283482 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283484 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283485 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/05/2020	3283486 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/05/2020	3283487 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/05/2020	3283488 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
06/05/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY)	VIRTUE HEALTH SERVICES LTD	25,800.00
15/05/2020	3273658 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY)	VIRTUE HEALTH SERVICES LTD	12,040.00
12/05/2020	3267030 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J PICH JOINERY LTD	300.00
06/05/2020	3261914 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	1,417.80
07/05/2020	3263447 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL	EQUIPMENT-GENERAL	QUADIENT UK LIMITED	5,289.00
06/05/2020	3262286 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
06/05/2020	3262287 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
01/05/2020	3258966 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	337.88
08/05/2020	3264529 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	337.88
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	337.88
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	337.88
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	337.88
18/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	598.85
21/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	598.85
18/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,025.23
21/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,025.23
01/05/2020 11/05/2020		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	388.09 264.10
18/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	264.10
21/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	264.10
29/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	264.10
11/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	328.79
18/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.67
21/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.67
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	599.99
11/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	275.19
18/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	599.99
21/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	599.99
29/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	599.99
18/05/2020	3274890 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	302.74

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/05/2020	3278267 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	302.74
21/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.83
29/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.83
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
11/05/2020	3266155 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
18/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
21/05/2020	3278278 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
29/05/2020	3283634 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
01/05/2020	3258500 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
11/05/2020	3266167 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
18/05/2020	3274915 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
21/05/2020	3278291 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
29/05/2020	3283646 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
01/05/2020	3258502 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.67
01/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	609.41
11/05/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.80
15/05/2020	3273659 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	P&N CARE HOME	2,142.08
01/05/2020	3248064 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	1,000.00
15/05/2020	3272832 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	666.00
26/05/2020	3280870 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	666.00
04/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CMT GROUP	44,000.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.82
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	909.64
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	750.00
22/05/2020 29/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	454.82 454.82
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,116.64
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	521.10
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	521.10
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	521.10
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	521.10
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	360.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	7,032.09
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	565.80
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	565.80
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	565.80
01/05/2020	3258970 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
18/05/2020	3274931 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.70
21/05/2020	3278307 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.70
01/05/2020	3258971 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	550.00
01/05/2020	3258972 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	500.00
01/05/2020	3258973 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,248.00
08/05/2020	3264532 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,000.00
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,220.00
11/05/2020		MY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		STEVEN CHAN	370.00
11/05/2020		MY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		STEVEN CHAN	370.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	400.00
05/05/2020		MY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	PAUL HOWARTH HIGHWAY CONSULTANTS LTD	3,500.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,800.00
05/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		ERIC FREEDLANDER MEDICO-LEGAL SERVICES L	369.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
07/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE ADULT SC & SPECIALIST SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	HWRC RECYCLING PREMIUM RESIDENTIAL - LEARNING DIS		BARHALE CONSTRUCTION SERVICES LTD REDACTED PERSONAL DATA	1,130.00 1,400.00
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT  ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	712.32
12/05/2020		IG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	1,266.00
12/05/2020		IG & OPPORTUNITIES CYP	VIRTUAL SCHOOL VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES  OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	800.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	3,856.80
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.68
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.68
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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
12/05/2020	3266887 LEARNIN	IG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		REACH ACADEMY	633.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	529.29
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	500.00
07/05/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	OTHER AGENCIES	2 YEAR OLD PROJECTS		REDACTED PERSONAL DATA	500.00
12/05/2020		IG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE MILL ACADEMY	1,266.00
19/05/2020		IG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE MILL ACADEMY	8,700.00
20/05/2020	3276592 LEARNIN	IG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRKENSHAW CE (C) PRIMARY SCHOOL	633.00
20/05/2020	3276593 LEARNIN	IG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRKENSHAW CE (C) PRIMARY SCHOOL	300.00
29/05/2020	3284115 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,550.00
29/05/2020	3284115 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,134.00
21/05/2020	3277461 ECONON	MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	TOWN CENTRE PROMOTIONAL SITES	PUBLICITY	VISUAL GROUP LTD	5,405.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	350.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	500.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	350.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	750.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	00571110511050105010105	REDACTED PERSONAL DATA	270.00
06/05/2020	3261871 CORPOR		PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	LEEDS CITY COUNCIL	2,662.00
06/05/2020	3261871 CORPOR 3261871 CORPOR		PROCUREMENT PROCUREMENT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	LEEDS CITY COUNCIL	1,660.00
06/05/2020 06/05/2020	3261249 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	SOFTWARE LICENCES/MAINTENANCE LANDLINE	LEEDS CITY COUNCIL BRITISH TELECOM	5,000.00 2,073.61
06/05/2020	3261249 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	- 2,073.61
06/05/2020	3261249 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,003.61
06/05/2020	3262091 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,073.61
06/05/2020	3262091 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	- 2,073.61
06/05/2020	3262091 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,003.61
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	399.02
19/05/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	INDIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	-,	UNIVERSITY OF SHEFFIELD	4,236.00
27/05/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE		UNIVERSITY OF SHEFFIELD	4,236.00
27/05/2020	3281440 ADULTS	HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		STEEL SUPPLIES LTD	1,584.00
18/05/2020	3274664 ECONON	//Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	1,178.00
13/05/2020	3268187 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	605.46
21/05/2020	3277560 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	572.00
06/05/2020	3261917 CORPOR	ATE RESOURCES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	51,043.37
07/05/2020	3263413 CORPOR	ATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	32,751.77
07/05/2020	3263413 CORPOR		ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	18,291.60
07/05/2020	3263414 CORPOR		ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	18,291.60
07/05/2020	3263414 CORPOR		ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	32,751.77
07/05/2020	3263417 CORPOR		ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	577.60
01/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	- 4,800.00
19/05/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	IMPORTED FOODS	EQUIPMENT-GENERAL	WILLIAMS REFRIGERATION CENTRAL LTD	839.79
11/05/2020	3266253 CORPOR		CORPORATE GOVERNANCE	MEMBERS ALLOWANCES	WARD OFFICE - MEMBERS	MEMBERS SURGERIES	THORNE MOORENDS TOWN COUNCIL	468.00 515.45
01/05/2020 01/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST STREET SCENE NORTH/WEST	GENERAL MATERIALS GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	2,160.00
01/05/2020		AY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	13,317.20
01/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	263.69
07/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	500.00
22/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	646.74
22/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	315.66
22/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	891.09
22/05/2020	3279166 ECONON	//Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	366.75
22/05/2020	3279166 ECONON	//Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	7,150.00
22/05/2020	3279166 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	721.92
11/05/2020	3266284 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	HARSCO METALS GROUP LTD	1,173.64
11/05/2020		IG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		PARK PRIMARY SCHOOL	383.00
13/05/2020		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	285.84
01/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	NORTH LINCOLNSHIRE COUNCIL	1,979.11
26/05/2020		IG & OPPORTUNITIES CYP	INCLUSION	SERVICES	EDUCATION WELFARE SERVICE		NORTH LINCOLNSHIRE COUNCIL	14,071.77
21/05/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	7,069.00
21/05/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,484.00
26/05/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	MATERIALS BUILDING SERVICES	STANNAH LIFT SERVICES	5,180.00
28/05/2020	3282461 ECUNON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	989.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2020	3282461 ECONOM)	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	322.00
01/05/2020	3258412 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	1,270.50
15/05/2020	3273015 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	397.40
15/05/2020	3273015 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	740.90
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	8,832.40
15/05/2020	3273015 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	47,670.20
01/05/2020	3256928 CORPORA		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	1,021.19
01/05/2020	3256937 CORPORA		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	POSTAL VOTES	ROYAL MAIL	1,717.92
01/05/2020	3258080 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	861.05
01/05/2020	3258081 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL STATE OF THE PARTY OF T	ROYAL MAIL	376.43
01/05/2020 07/05/2020	3258133 CORPORA 3263416 CORPORA		TRADING SERVICES FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING DOCUMENT MANAGEMENT & MAIL	PHOTOCOPY&PRINTING-GENERAL GENERAL	ROYAL MAIL ROYAL MAIL	935.29 5,561.71
07/05/2020	3263440 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL  DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	688.29
07/05/2020	3263440 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	- 688.29
07/05/2020	3263440 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	653.43
07/05/2020	3263492 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	3,300.54
01/05/2020	3255588 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	4,240.00
13/05/2020	3267655 ECONOMY		STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	STREET SCENE BOROUGHWIDE	SOFTWARE LICENCES/MAINTENANCE	RIGBY TAYLOR LIMITED	995.00
20/05/2020	3276640 CORPORA	TE RESOURCES	TRADING SERVICES	GROUNDS MAINTENANCE COSTS	CEMETERY SITES	ADDITIONAL GROUNDS MAINT	RIGBY TAYLOR LIMITED	940.00
20/05/2020	3276640 CORPORA	TE RESOURCES	TRADING SERVICES	GROUNDS MAINTENANCE COSTS	CEMETERY SITES	ADDITIONAL GROUNDS MAINT	RIGBY TAYLOR LIMITED	368.00
22/05/2020	3279406 ADULTS H	EALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	1,640.22
20/05/2020	3276672 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PTE	287.55
05/05/2020	3260713 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	313.27
28/05/2020	3282503 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	649.16
28/05/2020	3282505 ECONOM\ 3258548 CORPORA		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE CONTRACT HIRE/ LEASES	SPM RECHARGEABLE WORKS ADMIN GENERAL TRANSPORT	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD ENTERPRISE FLEX E RENT	372.69
01/05/2020 05/05/2020	3258548 CORPORA 3260951 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67 494.00
05/05/2020	3260952 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
05/05/2020	3260954 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
05/05/2020	3260955 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	266.40
05/05/2020	3260956 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
05/05/2020	3260957 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
05/05/2020	3260958 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
05/05/2020	3260959 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
05/05/2020	3260960 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
05/05/2020	3260961 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	463.67
05/05/2020	3260962 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
05/05/2020	3260964 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
05/05/2020	3260966 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
05/05/2020 05/05/2020	3260968 CORPORA 3260970 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	251.60 559.00
05/05/2020	3260970 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
05/05/2020	3260972 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
05/05/2020	3260980 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	250.00
05/05/2020	3260981 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
05/05/2020	3260988 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	374.00
05/05/2020	3260991 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	524.26
05/05/2020	3260992 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	374.00
05/05/2020	3260993 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	556.38
05/05/2020	3260994 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	845.46
07/05/2020	3264110 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	690.80
26/05/2020	3281033 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	984.91
26/05/2020	3281036 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	CENEDAL MATERIALS	ENTERPRISE FLEX E RENT	252.88
13/05/2020	3267856 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PROPSHAFT TECHNOLOGY LTD	645.00 506.72
13/05/2020 27/05/2020		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	INVENTORY MANAGEMENT CONTROL	APPLE TREE DAY NURSERY	748.00
01/05/2020	3281469 ECONOM\ 3254834 ECONOM\		FLEETTRANSPORT&PBM STREET SCENE & HIGHWAYS OPS	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND HIGHWAYS CONTRACTS	INVENTORY MANAGEMENT CONTROL MATERIALS - BUILDING SERVICES	LYRECO UK LIMITED WESTMORELAND CIVIL ENGINEERING	748.00 6,136.01
01/05/2020	3254835 ECONOM\		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	1,487.34
01/05/2020	3254836 ECONOM\		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	1,487.34
01/05/2020	3254837 ECONOMY		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	1,487.34
01/05/2020	3254838 ECONOM)		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	9,154.77

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
04/05/2020	3259974 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING		3,680.00
27/05/2020		Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		WESTMORELAND CIVIL ENGINEERING		12,081.88
22/05/2020		Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	STREET SCENE SOUTH	GENERAL REPAIRS & MAINT	NPB CONTRACTORS		3,400.00
05/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	PUBLICATIONS	W F HOWES LTD		7,976.00
11/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	PUBLICATIONS	W F HOWES LTD		2,000.00
29/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	PUBLICATIONS	W F HOWES LTD	-	7,976.00
29/05/2020		3 & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	-	5,333.33
04/05/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	PUBLICITY	TRAX FM LTD		549.00
15/05/2020	3272980 CORPOR/		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS	INIVENITORY MANUA CENAENT CONTROL	ACE JANITORIAL SUPPLIES LTD		296.88
15/05/2020 26/05/2020		Y & ENVIRONMENT Y & ENVIRONMENT	FLEETTRANSPORT&PBM PROPERTY SERVICES	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND COLONNADES OFFICES SERVICE CHG	INVENTORY MANAGEMENT CONTROL GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD		450.00 420.00
15/05/2020		Y & ENVIRONMENT FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL		2,167.20
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD		4,131.15
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FAULKNER RESIDENTIAL HOMES LTD	-	5,624.13
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020	3273661 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020	3273661 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD		4,284.16
15/05/2020	3273661 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020	3273661 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		3,672.14
15/05/2020	3273661 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-	1,530.06
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD		1,783.64
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD		3,978.15
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD		2,142.08
01/05/2020		Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARDEN WINCH & CO LTD		387.00
29/05/2020	3283539 CORPOR/		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD		2,000.00
01/05/2020		HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	GSCC - PRACTICE LEARNING	SOLI WARE EIGENCES, WARTENANCE	SHEFFIELD HALLAM UNIVERSITY		500.00
11/05/2020	3266419 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD		471.20
11/05/2020		Y & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SHARPE PRITCHARD		2,000.00
04/05/2020	3260192 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS		25,600.00
18/05/2020	3274987 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS		3,400.00
18/05/2020	3274988 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS		2,100.00
27/05/2020	3281406 CORPORA	ATE RESOURCES	TRADING SERVICES	EXPENSES	HEAD OF SERVICE TRADING SERVS		APSE		425.00
11/05/2020	3266199 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE		306.29
11/05/2020	3266199 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	-	306.29
11/05/2020	3266199 CORPORA		TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE		302.89
18/05/2020	3274663 CORPORA		TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE		296.81
18/05/2020	3274663 CORPORA		TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	-	296.81
18/05/2020	3274663 CORPORA		TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE		293.41
01/05/2020	3243391 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD		2,911.96
01/05/2020		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD		577.22
21/05/2020		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD		252.54
11/05/2020	3266289 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON		355.00
01/05/2020	3252693 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		29,211.68
01/05/2020 01/05/2020	3258107 ECONOM 3258334 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD DEREK LEWIS LTD		202,634.19 22,667.50
05/05/2020		Y & 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	DEREK LEWIS LTD DEREK LEWIS LTD		63,998.29
05/05/2020		Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	_	4,460.00
06/05/2020		Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		4,517.10
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2020	3263376 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,409.84
11/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	4,616.00
13/05/2020	3267664 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	5,336.62
18/05/2020	3274674 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	71,698.60
26/05/2020	3280833 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,266.22
29/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	9,195.91
07/05/2020	3264115 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	300.00
26/05/2020	3281028 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	519.20
26/05/2020	3281031 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	300.00
26/05/2020 01/05/2020	3281032 CORPOR	ATE RESOURCES HEALTH & WELLBEING	TRADING SERVICES	CONTRACT HIRE/ LEASES ADULT SOCIAL SERVICES CLIENTS	ADMIN GENERAL TRANSPORT RESIDENTIAL - PHYSICAL		GAP GROUP REDACTED PERSONAL DATA	300.00 1,235.00
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,235.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,235.00
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,235.00
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,235.00
13/05/2020	3268190 LEARNIN	G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	433.09
05/05/2020	3260667 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	LARRAGARD LIMITED	580.80
05/05/2020	3260669 ECONON	1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LARRAGARD LIMITED	764.40
01/05/2020	3254841 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,385.00
12/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	1,500.00
12/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	575.91
13/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,096.76
19/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,435.00
19/05/2020 19/05/2020		1Y & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS GROUNDS MAINTENANCE COSTS	HIGHWAYS CONTRACTS STRONGER COMMUNITIES- SOUTH	MATERIALS - BUILDING SERVICES PLANNED GROUNDS MAINT	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	1,390.00 1,152.00
20/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	252.00
20/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	252.00
22/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,232.61
22/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	19,992.00
27/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,390.00
27/05/2020	3281422 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,019.00
01/05/2020	3258065 ECONON	1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	C U PHOSCO LIGHTING	19,185.46
11/05/2020	3266229 LEARNIN	G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	PUBLICITY	4IMPRINT	290.25
04/05/2020		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	- 384.00
04/05/2020		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,502.00
04/05/2020		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	- 357.00
04/05/2020		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	3,375.00
26/05/2020	3281034 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	OTHER PROFESSIONAL SERVICES	READY RENT A CAR (GRIMSBY) LTD	2,449.29
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	525.20 4,253.80
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	3,466.40
21/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	226,912.75
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
15/05/2020	3273662 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
15/05/2020	3273662 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
15/05/2020	3273662 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL	THE OLD RECTORY CARE THE OLD RECTORY CARE	2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INICIONAL & COG RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE OLD RECTORY CARE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
15/05/2020	3273663 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
45 (05 (000	Number						-	2 4 4 2 2 2
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL	THE OLD RECTORY CARE THE OLD RECTORY CARE	2,142.08 2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - INIEMONT & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,142.08
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,983.61
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	- 994.54
11/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	MARY WOOLLETT CENTRE -PREMISES	OTHER PROFESSIONAL SERVICES	AIR ENVIRONMENTAL LTD	675.00
14/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	260.00
01/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	16,193.27
01/05/2020	3256906 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	4,171.83
01/05/2020	3256907 LEARN	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	5,150.93
01/05/2020	3256907 LEARN	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,728.53
01/05/2020	3256907 LEARN	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,320.50
01/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,577.50
01/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,641.58
01/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,362.80
01/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,411.43
01/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	71,250.00
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	2,698.26
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	539.65
04/05/2020 04/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	WELL PROGRAMMES COMMISSIONING	HEALTH AUTHORITIES HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS) SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	14,167.00 172,435.00
11/05/2020		S HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING AND TREATMENT EW SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	808.00
11/05/2020		S HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	4,352.00
29/05/2020		S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	PLACE PLAN PROGRAMME	GENERAL WATERIALS	DONCASTER & BASSETLAW HOSPITAL	5,733.19
05/05/2020		NG & OPPORTUNITIES CYP	INCLUSION	SERVICES	DAY 6 PROVISION		YMCA TRAINING	360.00
27/05/2020		RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HEALTH & SAFETY EXECUTIVE	953.00
01/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,863.90
06/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	780.00
01/05/2020	3258306 ADULT	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
05/05/2020	3260796 ADULT	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
15/05/2020	3273664 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,490.80
15/05/2020	3273664 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,006.64
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	5,907.24
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	6,375.64
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	6,030.32
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,012.28
15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY) RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	8,343.00 4,903.72
15/05/2020 15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD WALTON LODGE LTD	4,825.00
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAT)	WALTON LODGE LTD WALTON LODGE LTD	- 4,186.72
13/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	900.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020	3273665 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020	3273665 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020	3273665 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,142.08
15/05/2020	3273665 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	4,284.16
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	- 6,129.07 2,142.08
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	2,142.08 2.142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	BESTQUEST LTD  BESTQUEST LTD	- 2,142.08 - 2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAT)	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,142.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
45 (05 (0000	Number							2.442.0	
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	2,142.08 2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.00	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.00	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.00	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.0	
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08	18
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	18
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08	18
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	18
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,142.08	8
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.0	
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08 2,142.08	
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,142.00	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.00	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.00	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.0	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.0	
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	18
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	7,189.14	.4
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	18
15/05/2020	3273666 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	18
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.0	
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,142.08 2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.00	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.00	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1,049.20	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.0	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08	18
15/05/2020	3273745 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	- 5,047.00	16
15/05/2020	3273017 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	9,145.00	10
15/05/2020	3273017 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,134.80	0
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.0	
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	2,142.08 - 2,677.60	
15/05/2020	32/300/ ADULIS	HEALIT & WELLBEING	ADULT SUCIAL CARE & SUPPURT	OTHER ESTABLISHIVIENTS	RESIDENTIAL - INEINIURY & CUG	RESIDENTIAL	I HOMNDENE KESIDEN HAL HOME LID	- 2,677.60	U

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Tota	al
15/05/2020	Number	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD		2.142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H		2,142.08
15/05/2020	3273668 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H		2,142.08
15/05/2020	3273668 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LOCKERMARSH R H		2,142.08
15/05/2020	3273668 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H		2,142.08
15/05/2020	3273668 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H		2,142.08
15/05/2020	3273668 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H		2,142.08
15/05/2020	3273668 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	-	2,601.10
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	-	2,448.09
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H		2,983.61
01/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	ENERGY TEAM		NORTHERN POWERGRID (YORKSHIRE) PLC		430.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC		835.89
05/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS INFRASTRUCTURE	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES C/V ADD - SUBSEQ EXP ENHANCE	NORTHERN POWERGRID (YORKSHIRE) PLC		944.00
26/05/2020 18/05/2020	3274949 CORPO	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	BALANCE SHEET GENERAL FUND CRB DISCLOSURE CHECKS	C/V ADD - SUBSEQ EXP ENHANCE	NORTHERN POWERGRID (YORKSHIRE) PLC ROTHERHAM M B C		11,993.61 2,042.00
18/05/2020	3274949 CORPO		HUMAN RESOURCES&ORG DEVELOPMINT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C		2,042.00
18/05/2020	3274949 CORPO		HUMAN RESOURCES&ORG DEVELOPMINT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-	1,682.00
18/05/2020	3274949 CORPO		HUMAN RESOURCES&ORG DEVELOPMINT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C		360.00
01/05/2020	3258537 CORPO		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ECON ENGINEERING		731.44
01/05/2020	3258538 CORPO		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ECON ENGINEERING		731.44
21/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	TOM HILL CENTRE PREMISE 0414	GENERAL REPAIRS & MAINT	REX GROUP SERVICES LTD		1,092.50
05/05/2020		NG & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		DENABY COMMUNITY CRAGANOUR TARA		3,000.00
05/05/2020	3260710 ADULTS	HEALTH & WELLBEING	COMMUNITY SAFETY	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2	28,891.99
06/05/2020	3261240 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD		670.00
18/05/2020	3274622 ECONO	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM		RTPI		315.00
01/05/2020	3258399 CORPOR	RATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	FINANCIAL SYSTEMS TEAM		CAPITA BUSINESS SERVICES LTD		256.10
11/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	2	20,699.60
01/05/2020	3250964 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	S P DAVIS MEMORIALS		535.00
01/05/2020	3250964 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	S P DAVIS MEMORIALS	-	535.00
01/05/2020	3250964 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	S P DAVIS MEMORIALS		380.00
01/05/2020	3258100 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CENTURY PLASTICS LTD		821.60
05/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CENTURY PLASTICS LTD		3,882.45
12/05/2020 12/05/2020	3267026 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	CENTURY PLASTICS LTD		1,035.32 517.66
12/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	GENERAL MATERIALS  GENERAL MATERIALS	CENTURY PLASTICS LTD CENTURY PLASTICS LTD		2,070.64
12/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	GENERAL MATERIALS	CENTURY PLASTICS LTD		258.83
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1	10,705.09
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		8,161.12
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		323.88
15/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	1	10,945.33
15/05/2020	3272810 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	1	11,442.85
15/05/2020	3272810 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	1	11,442.85
15/05/2020	3272810 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,945.33
15/05/2020	3272810 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		17,046.44
15/05/2020	3272810 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	1	11,442.85
06/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD		788.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	HOME FROM HOSPITAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		7,993.17
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1	13,333.33
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		914.40
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		321.60
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER		474.40
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER		1,279.00 6,356.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	,	41,917.30
29/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		13,333.33
25, 55, 2020	3233304 AD0E13		III		115 M.DE D.M. C.M.S AGE CONCERN	IIII ESSIO. WIE SERVICES		•	,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
29/05/2020	3283505 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	HOME FROM HOSPITAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		7,993.17
28/05/2020	3282469 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DARTS		10,875.00
01/05/2020	3258975 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
01/05/2020	3258975 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
08/05/2020	3264537 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
08/05/2020	3264537 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
04/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	DANDY BOOKSELLERS LTD		1,500.00
04/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PORTAKABIN LTD		21,405.06
04/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PORTAKABIN LTD		21,405.06
04/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PORTAKABIN LTD	-	28,366.83
12/05/2020 12/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PORTAKABIN LTD PORTAKABIN LTD		21,405.06 21,405.06
12/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	PORTAKABIN LTD PORTAKABIN LTD		21,405.06
12/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES  PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PORTAKABIN LTD	•	21,405.06
12/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PORTAKABIN LTD		21,405.06
15/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PORTAKABIN LTD		28,366.83
15/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PORTAKABIN LTD		21,405.06
15/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PORTAKABIN LTD		21,405.06
27/05/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER REFURNISH		2,000.00
27/05/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER REFURNISH		2,000.00
27/05/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER REFURNISH		2,000.00
15/05/2020	3273669 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD		5,191.33
15/05/2020	3273669 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020	3273669 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020	3273669 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020	3273669 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD		3,978.15
15/05/2020	3273669 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020	3273669 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD		4,131.15
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08 2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHOKT STAT)	TOWN MOOR HOUSE - TRUST CARE LTD		2,524.59
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		8,126.88
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	_	4,253.58
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
01/05/2020	3258099 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA		290.21
11/05/2020	3266230 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA		13,097.77
19/05/2020	3275401 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME		DONCASTER MIND		50,000.00
27/05/2020	3281471 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE		157,790.29
15/05/2020	3273670 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE ADSETTS PARTNERSHIP		2,142.08
15/05/2020	3273671 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD		2,601.10
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	-	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD		2,142.08
15/05/2020	3273671 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD		2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	3273671 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020	3273671 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020	3273671 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020	3273671 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020	3273671 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020	3273671 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
12/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-GENERAL	HOBART UK	274.47
01/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	6,264.02
01/05/2020	3258118 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	678.72
05/05/2020	3260823 ECONOM	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	650.00
06/05/2020	3261269 ECONOM	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	432.00
07/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	5,717.04
01/05/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	BIBLIOGRAPHIC SERVICE		OXFORD UNIVERSITY PRESS	4,203.00
18/05/2020	3274836 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	554.00
18/05/2020	3274836 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	- 554.00
18/05/2020	3274836 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	458.00
18/05/2020	3274989 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	554.00
20/05/2020	3276594 CORPOR/ 3280795 CORPOR/		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS THORNE GREEN TOP PRIM KITCHEN	EQUIPMENT-CLEANING EQUIPMENT-CLEANING	DENBY CATERING EQUIPMENT LTD DENBY CATERING EQUIPMENT LTD	375.00 1,493.79
26/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	61,920.91
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	943.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,072.55
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	12,362.98
14/05/2020	3270820 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MACHINE MART LTD	319.96
01/05/2020	3258398 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	ENERGY TEAM		BROWNE JACOBSON	2,500.00
01/05/2020	3258299 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	252.96
01/05/2020	3258149 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,629.54
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MEADOW VIEW ROTHERHAM	2,065.58
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	MEADOW VIEW ROTHERHAM	- 3,127.71
06/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	3,079.38
01/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1,131.88 739.03
01/05/2020 13/05/2020		IY & ENVIRONMENT IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS FLEETTRANSPORT&PBM	FIXTURES AND FITTINGS INVENTORIES	HIGHWAYS CONTRACTS BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD FABRIKAT(NOTTINGHAM) LTD	739.03 2,944.50
15/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	12,733.74
21/05/2020		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1,527.60
21/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1,498.60
01/05/2020		1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	319.50
01/05/2020	3210963 ECONOM	1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	319.50
01/05/2020	3210963 ECONOM	1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	958.50
01/05/2020	3210963 ECONOM	1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	319.50
04/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	320.00
04/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	416.10
07/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	704.60
07/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	G P SERVICES	349.00
15/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT& PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	664.65 281.84
28/05/2020 28/05/2020		1Y & ENVIRONMENT 1Y & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	G P SERVICES G P SERVICES	281.84 493.22
20/03/2020	3202320 ECUNUIV	II & LIVINUINIVIENI	TEELTHANGFORTAFON	HANDIALOUES	DALANCE STEET GENERAL FUND	INVENTORT WANAGEWENT CONTROL	G F JERVICES	493.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
05/05/2020	3260825 ADULTS H	EALTH & WELLBEING	LEISURE	SERVICES	COVID-19 FOOD STORAGE FACILITY		DONCASTER CONFERENCES CATERING &		3,262.67
01/05/2020		& OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	CONTRACT HIRE/ LEASES	SEN STATEMENTING TEAM		THORNE HIRE CARS		432.00
27/05/2020		& OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	CONTRACT HIRE/ LEASES	SEN STATEMENTING TEAM		THORNE HIRE CARS		648.00
19/05/2020	3275417 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD		358.80
15/05/2020	3272949 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	WILKES CATERING SUPPLIES		314.35
01/05/2020	3159958 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD		95,299.86
19/05/2020	3275448 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	MATERIALS REVISED COST/ADJUST	URBIS SCHREDER LTD		80,756.50
01/05/2020	3258329 ECONOM		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC		949.17
06/05/2020	3261247 ADULTS H	EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	EQUIPMENT-GENERAL	CLOSOMAT LTD		495.00
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		11,368.20
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-	11,368.20
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		787.65
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		10,580.55
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		618.68
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-	618.68
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		606.53
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		303.19
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	303.19
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		273.24
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		342.64
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-	342.64
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		316.59
01/05/2020	3200815 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD		281.28
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-	281.28
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD		263.73
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		476.72
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	476.72
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		428.07
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		296.61
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	296.61
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		278.11
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		391.63
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	391.63
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		356.93
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		290.27
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	290.27
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		262.27
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		286.31
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	286.31
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		271.21
01/05/2020 01/05/2020	3200815 CORPORA 3200815 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	OWSTON PARK PS KITCHEN OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		470.94 470.94
01/05/2020	3200815 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	430.39
01/05/2020	3200815 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		343.36
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		459.22
01/05/2020	3200815 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		459.22
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	432.07
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		478.14
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		478.14
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		450.14
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		292.93
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		292.93
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		262.08
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		613.82
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	613.82
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		593.47
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		311.41
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		402.02
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	402.02
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		381.67
01/05/2020	3200815 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		1,318.13
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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
01/05/2020	3200815 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,326.91
01/05/2020	3255881 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	4,532.57
01/05/2020	3255883 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	19,240.83
01/05/2020	3255883 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	4,800.95
01/05/2020	3255883 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	283.78
01/05/2020	3255883 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	4,460.61
01/05/2020	3255883 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	283.78
01/05/2020	3255883 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	283.78
01/05/2020 01/05/2020	3255883 CORPOR		ICT ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,135.12 654.45
05/05/2020	3258251 CORPOR 3260837 CORPOR		ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS TRUSTMARQUE SOLUTIONS	637.08
05/05/2020	3260837 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	908.57
05/05/2020	3260837 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	7,203.36
05/05/2020	3260837 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,818.08
05/05/2020	3260846 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	572,039.44
05/05/2020	3260846 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	13,401.60
05/05/2020	3260846 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	279.12
05/05/2020	3260846 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	6,822.72
05/05/2020	3260846 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	4,226.40
05/05/2020	3260846 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	30,600.00
05/05/2020	3260846 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	859.30
05/05/2020	3260846 CORPOR		ICT ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	40,020.00 261.78
12/05/2020 04/05/2020	3266892 CORPOR	ATE RESOURCES  AY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING PRIVATE CONTRACTORS	APP LICENSING SUPP & MAINT ACCIDENT DAMAGE	SOFTWARE LICENCES/MAINTENANCE OTHER PROFESSIONAL SERVICES	TRUSTMARQUE SOLUTIONS DYNNIQ UK LTD	2.190.48
04/05/2020		1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	9,377.50
14/05/2020		1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	15,240.00
29/05/2020		1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	11,359.84
28/05/2020	3282497 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GLASDON UK LTD	420.00
01/05/2020	3011469 ECONON	1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD	387.76
01/05/2020	3258416 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR N A CAMERON	1,389.24
01/05/2020	3258281 ECONON	1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	535.92
19/05/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	375.34
01/05/2020	3258077 CORPOR		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	752.64
11/05/2020	3266294 CORPOR		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	VERSALIFT DISTRIBUTORS (UK) LTD	87,500.00
07/05/2020	3264112 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT	387.20
07/05/2020 06/05/2020	3264114 CORPOR	ATE RESOURCES  1Y & ENVIRONMENT	TRADING SERVICES MAJOR PROJECT & INFRASTRUCTURE	CONTRACT HIRE/ LEASES SERVICES	ADMIN GENERAL TRANSPORT CYCLEBOOST (LSTF)		A-PLANT TRAFFIC CONTROL & MANAGEMENT LOCK IT SAFE LTD	286.00 716.00
06/05/2020		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LOCK IT SAFE LTD	895.00
12/05/2020		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LOCK IT SAFE LTD	716.00
12/05/2020		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LOCK IT SAFE LTD	895.00
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	813.68
20/05/2020	3276542 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	9,620.00
20/05/2020	3276543 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	408.67
13/05/2020	3268194 LEARNIN	G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	506.72
01/05/2020	3223268 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,425.03
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	305.93
06/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	308.36
07/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	682.27
07/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	712.51
07/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS SERVICES	SUPPORTED LIVING LD COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	684.30
18/05/2020 18/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00 20,000.00
19/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,379.06
19/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	308.36
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	682.27
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	712.51
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	684.30
12/05/2020	3267078 CORPOR		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WEST COUNTRY PAPER	278.00
26/05/2020	3280832 LEARNIN	G & OPPORTUNITIES CYP	INCLUSION	GENERAL OFFICE EXPENSES	TRANSITION TEAM SMOA FUNDED	PHOTOCOPY&PRINTING-GENERAL	WEST COUNTRY PAPER	378.32
01/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,459.80
12/05/2020	3266934 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	639.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2020	3266935 LEARNING	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	320.00
12/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	848.13
12/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	368.74
15/05/2020	3272807 CORPORA		TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	8,230.00
06/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SHAZAD ALI	252.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,142.08
15/05/2020	3273674 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020	3273674 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SWALLOW WOOD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ST MARY'S NURSING HOME	2,142.08
15/05/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020	3273675 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020	3273675 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	- 2,983.61
15/05/2020	3273675 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
15/05/2020	3273675 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,019.76
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	- 2,524.59
15/05/2020	3273676 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,142.08
15/05/2020	3273677 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SHERWOOD CARE HOMES	4,109.31
15/05/2020	3273677 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,142.08
15/05/2020	3273678 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273678 ADULTS F	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273678 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273678 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273678 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	3273678 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2.142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273678 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,351.16
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,351.16
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273679 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
15/05/2020	3273680 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273680 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273680 ADULTS H	EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273680 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
15/05/2020	3273681 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020	3273681 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020	3273681 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020	3273681 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020	3273681 ADULTS H	EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020	3273681 ADULTS H	EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020	3273681 ADULTS H	EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD -	1,453.55
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	4,054.65
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,142.08
15/05/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
15/05/2020	32/3682 ADULTS H	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD		2.142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INEMORY & COG	RESIDENTIAL	SETH HOMES LTD		2,295.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD		1,606.56
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES		2,677.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020	3273683 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	GODDARDS CARE LTD		2,600.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HOME FARM TRUST		3,441.20
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME		2,019.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME		2,019.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME		2,019.76
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	-	3,366.12
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	-	2,065.58
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE		1,071.04
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE		994.54
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE		5,367.04
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE		1,147.54
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ADELINE HOUSE		2,142.08
15/05/2020			ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS			ADELINE HOUSE		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE		
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE		1,800.00 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ADELINE HOUSE		1,071.04
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAT)	ADELINE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE		1,989.07
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE		1.071.04
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	-	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE		1,071.04
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	-	2,371.59
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD		2,771.01
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD		2,351.16
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD		2.142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (TEMPORARY)	UNION HEALTHCARE (NORTH) LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-	2,371.59
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD		2,142.08
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD		3,274.83
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD		2,983.61
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SENSE		8,065.76
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-	1,595.43
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-	1,453.55
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-	2,099.25
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020	3273690 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME		2,142.08 3,274.83
22/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - LEARNING DIS	NURSING RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME NORSACA		3,274.83 4,583.92
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA		4,736.12
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES		5,001.12
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES		644.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD		2.704.56
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD		2,704.56
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD		2,704.56
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY)	MASONIC CARE LTD		2,952.52
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD		2,704.56
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD		2,952.52
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA		1,824.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER		2,019.76
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER		2,019.76
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY		623.65
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GUARDIAN CARE HOMES		2,507.09
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD		2,270.94
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD		1,624.00
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	PRIME LIFE LTD		2,356.14
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD		2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	3273697 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2.142.08
15/05/2020	3273697 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
15/05/2020	3273697 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
15/05/2020	3273697 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD	2,270.94
15/05/2020	3273697 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
15/05/2020	3273698 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	4,019.20
15/05/2020	3273698 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	7,351.32
15/05/2020	3273698 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	6,580.72
15/05/2020	3273699 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	4,181.45
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (CHORT STAY)	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY) RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,111.50 2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020	3273699 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020	3273699 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020	3273699 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020	3273699 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020	3273699 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020	3273699 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,111.50
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	713.74
01/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	2,005.92
01/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	439.98
01/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	1,500.00
15/05/2020 01/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESIDENTIAL - MENTAL HEALTH SUPP.PEOPLE-NON-CHARGEABLE	RESIDENTIAL OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA YWCA YORKSHIRE	2,142.08 30,130.15
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	30,130.15 896.50
13/05/2020		HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	410.16
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,240.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	514.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,240.00
01/05/2020	3254619 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
01/05/2020	3254620 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	495.00
01/05/2020	3254621 ECONO!	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	670.00
01/05/2020	3254623 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	519.00
01/05/2020	3254624 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	620.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	260.00
01/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
07/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	850.00
07/05/2020 13/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	3,200.00 885.00
13/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	885.00 825.00
13/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
13, 33, 2020	323.012 ECONOI	5. 5				Soleding Services		500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	7	Total
13/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		2.845.00
13/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		2,045.00
14/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		3,200.00
14/05/2020	3270719 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		1,500.00
15/05/2020	3272915 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		450.00
20/05/2020	3276635 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		6,300.00
20/05/2020	3276636 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		1,800.00
20/05/2020	3276637 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		430.00
27/05/2020	3281442 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		1,170.00
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	BRDG MAINT(INC.CULVERTS>1.5M)		DIRECT TRAFFIC MANAGEMENT LTD		375.00
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		6,300.00
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD		1,800.00
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD		5,404.74
18/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD		187,104.29
18/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD		182,605.91
18/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD		145,769.52
18/05/2020 18/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD		6,730.02 14,868.21
18/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD		4,447.73
18/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD		2,873.56
18/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD		108,183.15
18/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD		33,985.14
18/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD		5,714.70
21/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD		5,714.70
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,601.10
15/05/2020	3273701 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
15/05/2020	3273701 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
15/05/2020	3273701 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		2,351.16
15/05/2020	3273701 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		2,351.16
15/05/2020	3273701 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD		2,351.16
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	-	3,060.11
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SUICET STAY)	CROWN CARE VILTO		2,142.08
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD CROWN CARE VI LTD	•	1,912.57 2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		2,351.16
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - INICIONAL & COG	RESIDENTIAL	CROWN CARE VI LTD		2,331.10
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD		2,351.16
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
15/05/2020	3273701 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
15/05/2020	3273701 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
15/05/2020	3273701 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	CROWN CARE VI LTD		2,351.16
15/05/2020	3273701 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	-	1,300.55
15/05/2020	3273701 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	-	2,218.58
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	-	2,907.11
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD	-	1,759.56
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	-	3,060.11
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	CROWN CARE VI LTD	-	1,763.37
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,601.10
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-	2,601.10
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VILTD		5,904.04
22/05/2020 22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	RESIDENTIAL	CROWN CARE VILTO		2,983.61 4,063.49
22/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL NURSING	CROWN CARE VI LTD CROWN CARE VI LTD		2,983.61
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CROWN CARE VI LTD		2,983.61
27/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		2,907.11
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME		2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	3273702 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,142.08
15/05/2020	3273702 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,142.08
01/05/2020	3220811 CORPORA	ATE RESOURCES	TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM		WESLEY MEDIA	568.33
01/05/2020	3258061 CORPORA	ATE RESOURCES	TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM		WESLEY MEDIA	576.85
18/05/2020	3274723 CORPORA	ATE RESOURCES	TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM		WESLEY MEDIA	576.85
05/05/2020	3260695 LEARNING	G & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	440.00
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	1,108.72
07/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	ENVIRONMENT AGENCY	2,731.25
18/05/2020		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	ENVIRONMENT AGENCY	3,002.95
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	1,225.00
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	744.05
06/05/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	MUSIC SERVICE & HUB		MUSIC MARK	780.00
04/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	DESIGN	CENEDAL MATERIALS	LANDSCAPE INSTITUTE	344.00
05/05/2020 20/05/2020	3260944 CORPOR/	IY & ENVIRONMENT	TRADING SERVICES FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	ADMIN GENERAL TRANSPORT BALANCE SHEET GENERAL FUND	GENERAL MATERIALS TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	566.20 782.00
29/05/2020		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	486.82
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	TRANSPORT STOCK CONTROL	ARMTHORPE DAYCARE NURSERY LTD	454.75
19/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	5,625.00
05/05/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	BT REDCARE	11,964.30
06/05/2020	3263195 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	Eggi MENT GENERALE	NPOWER LTD	1,470.32
06/05/2020	3263204 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	557.59
06/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	1,144.14
06/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	391.03
06/05/2020	3263226 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	1,501.43
06/05/2020	3263227 CORPORA	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	8,546.14
06/05/2020	3263228 CORPOR	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	8,929.84
06/05/2020	3263229 CORPORA	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	8,604.02
06/05/2020	3263230 CORPORA	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	5,201.93
06/05/2020	3263231 CORPOR/		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	1,470.51
06/05/2020	3263232 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,152.20
06/05/2020	3263233 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	1,400.09
06/05/2020	3263234 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,171.12
06/05/2020	3263235 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,075.64
06/05/2020	3263236 CORPOR/		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,304.96
06/05/2020	3263237 CORPOR/		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,732.20
06/05/2020 06/05/2020	3263238 CORPOR/ 3263239 CORPOR/		TRADING SERVICES TRADING SERVICES	ENERGY COSTS ENERGY COSTS	MARKET HALL & GENERAL MARKET HALL & GENERAL		NPOWER LTD NPOWER LTD	2,181.50 2,736.07
06/05/2020	3263240 CORPOR		TRADING SERVICES TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,756.07
06/05/2020	3263241 CORPOR/		TRADING SERVICES TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,938.91
06/05/2020	3263242 CORPOR/		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,052.86
06/05/2020	3263243 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,815.35
06/05/2020	3263244 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	1,684.72
06/05/2020	3263245 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	2,293.13
06/05/2020	3263246 CORPORA	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	3,574.97
06/05/2020	3263247 CORPORA	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	3,832.35
06/05/2020	3263248 CORPORA	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	4,401.80
06/05/2020	3263249 CORPOR	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	9,378.33
06/05/2020	3263250 CORPOR/		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	10,835.36
06/05/2020	3263252 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	544.76
06/05/2020	3263253 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	593.30
06/05/2020	3263254 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	621.18
06/05/2020	3263255 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	551.62
06/05/2020	3263256 CORPOR/		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	507.42
06/05/2020	3263257 CORPOR/		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	491.68
06/05/2020	3263261 CORPOR/		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	274.61
06/05/2020 06/05/2020	3263262 CORPOR/		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	287.21 294.78
06/05/2020	3263263 CORPORA 3263264 CORPORA		TRADING SERVICES TRADING SERVICES	ENERGY COSTS ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL PUBLIC CONVENIENCES - GENERAL		NPOWER LTD NPOWER LTD	294.78 315.22
06/05/2020	3263264 CORPORA 3263265 CORPORA		TRADING SERVICES TRADING SERVICES	ENERGY COSTS ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL PUBLIC CONVENIENCES - GENERAL		NPOWER LTD NPOWER LTD	315.22 308.00
06/05/2020	3263266 CORPOR/		TRADING SERVICES TRADING SERVICES	ENERGY COSTS ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL  PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	309.26
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	1,071.04
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE GARDENS	3,289.62
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,351.16 2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	- 2,830.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	4,207.66
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORIE GARDENS	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE GARDENS	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS	2.142.08
06/05/2020	3261968 ADULTS	HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	660,000.00
13/05/2020	3268208 LEARNIN	NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	997.84
01/05/2020	3258417 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,423.60
15/05/2020	3273005 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	960.00
29/05/2020	3283543 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	812.20
19/05/2020	3275393 CORPOR	RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	SOFTWARE LICENCES/MAINTENANCE	NETCALL TECHNOLOGY LIMITED	16,200.00
19/05/2020	3275394 CORPOR	RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	SOFTWARE LICENCES/MAINTENANCE	NETCALL TECHNOLOGY LIMITED	58,596.00
06/05/2020	3262071 ECONO!	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	IDEASBYNET.COM	16,150.00
29/05/2020	3283458 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,289.00
29/05/2020	3283458 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	- 2,289.00
29/05/2020	3283458 ECONOR	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	800.00
29/05/2020	3283458 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,489.00
18/05/2020	3274838 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	595.90
21/05/2020	3277497 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	973.80
21/05/2020	3277499 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	420.00
21/05/2020	3277500 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	451.90
21/05/2020	3277501 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	287.70
21/05/2020	3277504 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	1,043.80
21/05/2020	3277505 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	1,008.80
21/05/2020	3277506 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	595.90
21/05/2020	3277618 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	1,043.80
01/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	SMARTWATER TECHNOLOGY LTD	7,460.00
07/05/2020	3263162 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	SMARTWATER TECHNOLOGY LTD	575.00
14/05/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	CHUBB FIRE & SECURITY LTD	275.88
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	640.98
04/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	4,526.25
07/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	22,111.75
13/05/2020	3267925 CORPOR		FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	1,850.00
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,073.16
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
15/05/2020 28/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08 350.00
		HEALTH & WELLBEING MY & ENVIRONMENT	COMMISSIONING & CONTRACTS BUSINESS DONCASTER	PRIVATE CONTRACTORS	JOINT COMM MANAGERS ESIF - SCR LAUNCHPAD PH 2	SOLICITORS	JONES & COMPANY SOLICITORS  DONCASTER CHAMBER OF COMMERCE	4.388.33
06/05/2020 15/05/2020						DUBLICITY		4,388.33 10,000.00
	3272951 CORPOR	MY & ENVIRONMENT	POLICY, INSIGHT & CHANGE STREET SCENE & HIGHWAYS OPS	SERVICES  CONTRACT LURE / LEASES	POLICY, INSIGHT AND CHANGE TRANSPORT HOLDING ACC HIGHWAYS	PUBLICITY	DONCASTER CHAMBER OF COMMERCE	·
04/05/2020 04/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		LIBERTY GUARD (UK) LTD LIBERTY GUARD (UK) LTD	2,169.00 - 2,169.00
04/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		LIBERTY GUARD (UK) LTD	- 2,169.00 1,694.00
04/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LIBERTY GUARD (UK) LTD	1,694.00
04/05/2020		VIY & ENVIRONMENT	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,063.65
04/05/2020	3260212 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT		OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	780.00
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	NESIS ENTINE	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	2,078.84
21/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
22,00,2020	SE SOE ELANNIII		The state of the s	n	SEED CITIES ! D ICEMPENTS CONDI			5,004.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	EMERALD CARE SERVICES LTD	8.663.96
01/05/2020	3248127 CORPO	RATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	MSF EEFEX LTD TA FULL EFFEX SECURITY	3,240.00
01/05/2020	3255570 CORPO	RATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	MSF EEFEX LTD TA FULL EFFEX SECURITY	2,268.00
12/05/2020	3267081 CORPO	RATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	MSF EEFEX LTD TA FULL EFFEX SECURITY	2,430.00
14/05/2020	3268769 CORPO	RATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	MSF EEFEX LTD TA FULL EFFEX SECURITY	2,268.00
13/05/2020	3268213 LEARN	ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	1,442.20
06/05/2020	3262086 CORPO	RATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	1,200.00
06/05/2020	3262087 CORPO	RATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	595.00
27/05/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	2,700.00
11/05/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	6,800.00
11/05/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	1,137.00
01/05/2020		RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,500.00
01/05/2020		RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
01/05/2020		RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
01/05/2020		RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	990.00
01/05/2020		RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
26/05/2020 18/05/2020		RATE RESOURCES S HEALTH & WELLBEING	TRADING SERVICES COMMUNITY PROVISION	CONTRACT HIRE/ LEASES PRIVATE CONTRACTORS	ADMIN GENERAL TRANSPORT  AMERSALL COURT	OTHER PROFESSIONAL SERVICES	LEEDS COMMERCIAL LTD INITIAL WASHROOM HYGIENE	332.50 386.10
19/05/2020		S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	395.00
01/05/2020		S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	620.00
01/05/2020		S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
06/05/2020		S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	605.00
06/05/2020		S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
15/05/2020		S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
15/05/2020		S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	605.00
13/05/2020		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	493.73
13/05/2020	3268218 LEARN	ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	532.70
13/05/2020	3268219 LEARN	ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	394.11
15/05/2020	3273707 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020	3273707 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	- 1,912.57 2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,142.08
06/05/2020		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GOVERNOR SUPPORT	nesiseitime (silotti siliti)	NATIONAL GOVERNORS ASSOCIATION	5,302.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,248.70
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,152.80
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,458.80
15/05/2020	3273020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	58,433.40
26/05/2020	3280882 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	477.00
26/05/2020	3280886 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	715.50
26/05/2020	3280888 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	317.00
26/05/2020	3280889 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	873.50
26/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
26/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
26/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
01/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	21,359.73
01/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,000.80
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	533.76 400.32
15/05/2020 27/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	400.32 23,597.96
21/03/2020	3201303 MDULI	O HEMEITI & WELLDEING	ADDET SC & SECURLIST SUFFURT	I MIVATE CONTINACTORS	STICINED LIVES	O THEN PINOT ESSIONAL SERVICES	AVALVII	23,337.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2020	3281306 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
04/05/2020	3260157 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	399.00
04/05/2020	3260158 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	5,895.12
05/05/2020	3260694 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	28,891.99
05/05/2020	3260831 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	13,913.07
05/05/2020	3260835 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	20,701.81
06/05/2020	3262060 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	426.62
06/05/2020	3262096 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,341.31
07/05/2020	3263169 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	5,895.12
11/05/2020	3266303 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	17,710.80
28/05/2020	3282498 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	5,621.97
28/05/2020	3282500 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	10,936.70
11/05/2020	3266422 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	284.63
29/05/2020	3283695 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	284.63
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LEVITT MILL & BARN	5,820.60
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	519.71
04/05/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	532.06
04/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	629.58
04/05/2020		G & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
04/05/2020		1Y & ENVIRONMENT 1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.99 407.99
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020 04/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	375.44
04/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
04/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
04/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,198.77
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.43
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	406.83
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
04/05/2020	3260291 ECONON	1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,683.85
04/05/2020	3260291 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.79
04/05/2020	3260291 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.43
04/05/2020	3260291 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	406.83
04/05/2020	3260291 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
04/05/2020		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	899.47
04/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.01
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.43
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020		HEALTH & WELLBEING  1Y & ENVIRONMENT	ADULT SC & SPECIALIST SUPPORT PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,435.15 528.45
04/05/2020					PBM DIRECT LABOUR	ALL OTHER STAFF		375.44
04/05/2020 04/05/2020		HEALTH & WELLBEING  1Y & ENVIRONMENT	ADULT SC - MH & SAFEGUARDING STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.99
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.41
04/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,337.03
04/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
04/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
04/05/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020	3260291 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020	3260291 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020	3260291 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020	3260291 CORPOR	ATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,942.84
04/05/2020	3260291 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
04/05/2020	3260291 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
04/05/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,582.59
04/05/2020	3260291 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2020	2260201 ECONOL	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	406.83
04/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	400.83
04/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
04/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	798.18
04/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,267.36
04/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.43
04/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	406.83
04/05/2020	3260291 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020	3260291 LEARNIN	NG & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	723.99
04/05/2020	3260291 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
04/05/2020	3260291 LEARNIN	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
04/05/2020	3260291 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020	3260291 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
04/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.99
07/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	8,453.70
11/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
11/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
11/05/2020		HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,736.64
11/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
11/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	726.90
11/05/2020		HEALTH & WELLBEING MY & ENVIRONMENT	ADULT SC - MH & SAFEGUARDING MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
11/05/2020 11/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	822.78 528.45
11/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	881.35
11/05/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	550.42
11/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
11/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,063.71
11/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
11/05/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
11/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
11/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
11/05/2020	3266206 CORPOR	RATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,942.84
11/05/2020	3266206 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,317.39
11/05/2020	3266206 ECONOI	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,683.85
11/05/2020	3266206 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	363.78
11/05/2020	3266206 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
11/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	928.63
11/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
11/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,310.82
11/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,582.59
13/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	11,726.10
13/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	07.150 07.155	REDACTED PERSONAL DATA	6,726.60
18/05/2020		MY & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	389.34
18/05/2020								1,435.15
18/05/2020 18/05/2020		HEALTH & WELLBEING MY & ENVIRONMENT	ADULT SC - MH & SAFEGUARDING STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,300.53 389.34
18/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,150.63
18/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.83
18/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	389.34
18/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
18/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	528.45
18/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	926.93
18/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	802.25
18/05/2020	3275050 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
18/05/2020	3275050 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	928.63
18/05/2020	3275050 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	389.34
18/05/2020	3275050 LEARNIN	NG & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	520.01
18/05/2020	3275050 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	460.18
18/05/2020	3275050 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	389.34
18/05/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	440.34
18/05/2020	3275050 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,654.63

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		• •				-	
18/05/2020 18/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.43 911.74
18/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	881.36
18/05/2020		HEALTH & WELLBEING	ADULT SCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,094.08
18/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.40
18/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	896.54
18/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	799.40
18/05/2020	3275050 CORPO	RATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,549.03
18/05/2020	3275050 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.32
21/05/2020	3277569 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,090.80
21/05/2020	3277570 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,947.38
22/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,090.80
27/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,908.90
27/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,090.80
27/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,947.38 5,272.20
27/05/2020 27/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	SERVICES SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,999.60
27/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,272.40
27/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,272.40
27/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,817.80
27/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,999.70
27/05/2020	3281410 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,726.60
27/05/2020	3281412 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	8,453.70
27/05/2020	3281537 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
27/05/2020	3281537 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	363.78
27/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.41
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,080.57
27/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.41
27/05/2020	3281537 ADULIS 3281537 CORPO	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT DIGITAL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,435.15 1,942.84
27/05/2020 27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.72
27/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,330.72
27/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	389.34
27/05/2020	3281537 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,080.57
27/05/2020	3281537 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,165.00
27/05/2020	3281537 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
27/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,011.74
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	389.34
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.72
27/05/2020		HEALTH & WELLBEING NG & OPPORTUNITIES CYP	ADULT SC - MH & SAFEGUARDING EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,124.49 1,125.60
27/05/2020 27/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.72
27/05/2020	3281537 LEARNII	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
27/05/2020	3281537 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,258.52
27/05/2020	3281537 LEARNII	NG & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	573.92
27/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	528.45
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.72
27/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,334.06
27/05/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	550.42
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	389.34
27/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,080.57
27/05/2020 27/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,385.65 384.43
27/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,683.85
27/05/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	389.34
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2020	3281537 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.72
27/05/2020	3281537 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,013.04
27/05/2020	3281537 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
27/05/2020	3281537 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
27/05/2020		IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	389.34
27/05/2020		Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,080.57
27/05/2020	3281537 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.72
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	532.70
19/05/2020		G & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LHD PARTNERS LTD	390.00
11/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	395.00 600.00
01/05/2020 01/05/2020	3258138 CORPORA	IY & ENVIRONMENT	CORONER PROPERTY SERVICES	SERVICES ENERGY COSTS	CORONERS SERVICE SPRINGWELL CENTRE (LIFT) 1519		CIVICA UK LTD DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,755.28
05/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	31,689.18
11/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	460.02
12/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,755.28
19/05/2020		Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,755.28
20/05/2020		Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	39,773.33
21/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	39,773.33
27/05/2020	3281457 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	368.13
27/05/2020	3281457 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	1,914.12
01/05/2020	3255612 LEARNING	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
14/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	- 4,182.95
14/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	- 26,492.00
22/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,196.00
22/05/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,196.00
18/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	VEOLIA ES (UK) LTD	70,000.00
22/05/2020		Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	VEOLIA ES (UK) LTD	- 70,000.00
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,825.56
15/05/2020			ADULT SOCIAL CARE & SURBORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - SENSORY	RESIDENTIAL	•	2,142.08 6,324.24
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,412.04
11/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	8,662.11
11/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	999.44
27/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	8,662.11
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	982.80
15/05/2020	3273022 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	28,894.20
15/05/2020	3273022 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	915.60
15/05/2020	3273022 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	4,790.60
29/05/2020	3283570 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	477.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALEXANDRA CARE HOMES	1,726.68
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
21/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	MINOR TRAFFIC MANAGEMENT SERVS	EQUIPMENT-GENERAL	NAL LTD	7,005.74
29/05/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	MINOR TRAFFIC MANAGEMENT SERVS	EQUIPMENT-GENERAL	NAL LTD	6,804.84
29/05/2020		Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	MINOR TRAFFIC MANAGEMENT SERVS	EQUIPMENT-GENERAL	NAL LTD	- 7,005.74
01/05/2020 13/05/2020	3258406 CORPOR/	G & OPPORTUNITIES CYP	CORPORATE GOVERNANCE LEARNING PROVISION	MISCELLANEOUS EXPENSES PRIVATE CONTRACTORS	OFFICE OF THE CIVIC MAYOR  NURSERY PROVISION - 3 & 4 YR O		YORKSHIRE AMBULANCE NHS TRUST SMILEY FACES DAY NURSERY	550.00 345.40
18/05/2020		IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	608,725.43
19/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	OTHER ENERGY RELATED COSTS	ST LEGER HOMES OF DONCASTER LTD	7,222.94
12/05/2020		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	471.99
12/05/2020		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	471.99
12/05/2020		Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	C H MIDDLETON LTD	1,313.06
13/05/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	ALLOTMENT SITES		C H MIDDLETON LTD	698.23
04/05/2020	3260252 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	1,267.20
04/05/2020	3260252 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,484.00
07/05/2020	3263364 ECONOM	IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	682.70
07/05/2020		IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	781.89
11/05/2020		IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	490.14
20/05/2020		IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	TERMSTALL LTD	1,530.00
05/05/2020		Y & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	3,620.30
15/05/2020 12/05/2020		HEALTH & WELLBEING  G & OPPORTUNITIES CYP	ADULT SOCIAL CARE & SUPPORT AD PARTNERSHIPS & OPERATIONAL	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD ADCS	3,199.64 3,511.00
12/03/2020	320/U33 LEAKNIN	S & OFFUNIUNITIES CTP	AD PARTINERSHIPS & UPERATIONAL	GRANTS AND SUBSCRIPTIONS	AD PARTNERSHIPS & OPERATION DE		AUCS	3,511.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020		OMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	868.75
01/05/2020	3258066 CORPO	DRATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	720.00
04/05/2020	3259979 ADUL	'S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SOLAR CENTRE	OTHER PROFESSIONAL SERVICES	RDASH FT	56,197.58
07/05/2020	3263166 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	RDASH FT	34,500.00
26/05/2020	3280875 ECON	DMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	ADWICK TOWN HALL PREMISE 1202		RDASH FT	8,425.67
26/05/2020	3280769 LEARN	ING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	559,238.18
11/05/2020		DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	MOBILE	DREAMBANK LIMITED	364.83
27/05/2020		DRATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	254.40
13/05/2020		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	358.60
19/05/2020		ING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WARMSWORTH COMMUNITY PRE SCHOOL	1,715.00
04/05/2020		DRATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT		OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	660.00
29/05/2020		ORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT		OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	450.00
01/05/2020 01/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	9,368.33 - 9,368.33
01/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,861.61
01/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,506.72
01/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	461.28
01/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,014.12
12/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,014.12
12/05/2020		'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	461.28
27/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,595.17
27/05/2020	3281304 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	- 9,595.17
27/05/2020	3281304 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	7,035.25
27/05/2020	3281304 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,559.92
06/05/2020	3262162 ADUL	S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		CLUB DONCASTER COMMUNITY SPORTS & E F	15,000.00
12/05/2020	3267097 LEARN	ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		DELTA ACADEMIES TRUST	383.00
11/05/2020		DMY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HOMETRACK DATA SYSTEMS	4,700.00
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	MANOR PARK CARE HOME	2,218.00
01/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	462.51
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	462.51
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	462.51
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	462.51
29/05/2020 01/05/2020		'S HEALTH & WELLBEING DRATE RESOURCES	ADULT SOCIAL CARE & SUPPORT TRADING SERVICES	ADULT SOCIAL SERVICES CLIENTS EQUIPMENT/FURNITURE/MATERIALS	RESIDENTIAL - PHYSICAL ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA ALLSOPS CTF LTD	462.51 1,966.66
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	2,142.08
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,983.61
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	- 2,099.25
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,142.08
15/05/2020	3273714 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	THE ROYAL CARE HOME	2,351.16
15/05/2020	3273714 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
15/05/2020	3273714 ADUL	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
15/05/2020	3273714 ADULT	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	- 2,371.59
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	THE ROYAL CARE HOME	- 1,931.31
15/05/2020 15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08 2,142.08
15/05/2020		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,142.08
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,142.08
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - INICIONAL & COG	NURSING	THE ROYAL CARE HOME	2,142.08
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
15/05/2020		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	- 2,099.25
15/05/2020	3273714 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
15/05/2020	3273714 ADULT	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	1,453.55
15/05/2020	3273714 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,142.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	Number	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2.351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT  ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	- 1,759.56
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	3,274,83
27/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	3,274.83
01/05/2020	3258980 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
08/05/2020	3264542 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
15/05/2020	3273471 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
22/05/2020	3279845 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
06/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	4,065.75
07/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	23,459.25
07/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	28,735.45
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE HESLEY GROUP	2,142.08
20/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	3,928.21
20/05/2020 13/05/2020		MY & ENVIRONMENT	EDUCATIONAL PSYCHOLOGY PLANNING	SERVICES SERVICES	SPECIALIST POST 16 INSTITUTION DEVELOPMENT MANAGEMENT		THE HESLEY GROUP ADAMS INTEGRA LTD	5,421.00 1,750.00
13/05/2020		MY & ENVIRONMENT	PLANNING PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ADAMS INTEGRA LTD	1,750.00
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	299.64
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	597.96
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	597.96
27/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	979.45
27/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,355.65
27/05/2020	3281450 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,496.90
27/05/2020	3281450 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,519.34
27/05/2020	3281450 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	6,353.25
05/05/2020	3260679 ADULTS	HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE		SENTINEL DOOR SYSTEMS LIMITED	448.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08 2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,333.04
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020	3273716 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020	3273716 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020	3273716 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020	3273716 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	4,542.12
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	- 3,892.91
15/05/2020	32/3/52 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,965.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW		4.542.12
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-	292.90
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED		2,142.08
06/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ARMTHORPE CC PREMISE 1538	GENERAL REPAIRS & MAINT	ICU2		800.00
14/05/2020	3268764 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ARMTHORPE CC PREMISE 1538	GENERAL REPAIRS & MAINT	ICU2		800.00
11/05/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD		320.00
15/05/2020	3273718 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA		5,522.28
15/05/2020	3273719 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA		2,142.08
15/05/2020	3273719 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA		4,216.08
15/05/2020	3273719 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA		6,727.76
15/05/2020	3273719 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA		7,295.20
13/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY		571.68
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD		20,947.00
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD		600.00
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD		14,972.00
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD		11,632.00
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD		600.00
01/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD		600.00
01/05/2020		RATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS		3,760.00 31,689.18
01/05/2020 28/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	RENTS ENERGY COSTS	THE MARTINWELLS CENTRE THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)		31,689.18
		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS  ENERGY COSTS	THE MARTINWELLS CENTRE THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDED 2)		978.58
28/05/2020 05/05/2020	3260842 CORPO		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2) FRESH PASTURES LTD		4,516.00
07/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD		771.19
12/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD		423.64
12/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	_	423.64
12/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD		420.04
15/05/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD		664.11
04/05/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	TRADED WITH SCHOOLS MANAGEMENT		ILX GROUP PLC		524.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE		4,000.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SILVERWOOD CARE HOME	-	1,905.43
01/05/2020	3192533 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED		15,788.47
01/05/2020	3195434 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED		16,877.33
21/05/2020	3277549 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED		15,788.47
21/05/2020	3277550 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED		16,332.90
21/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED		17,445.53
21/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED		16,390.04
21/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED		18,648.67
21/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED		18,047.10
21/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	-	16,390.04
21/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED		15,052.67
21/05/2020 21/05/2020		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED FIRST 4 CARE LIMITED		14,567.10 16.332.90
21/05/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT  CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED		16,877.33
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENNETH HOUSE		4,574.36
01/05/2020		NG & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	AEB GRANT	SOFTWARE LICENCES/MAINTENANCE	COGNISOFT LTD		6,825.00
01/05/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	COGNISOFT LTD		6,064.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD		487.20
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD		1,897.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD		21,168.77
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD		1,067.40
15/05/2020	3273023 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD		4,589.60
01/05/2020	3258982 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
08/05/2020	3264544 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
15/05/2020	3273473 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
22/05/2020	3279847 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
06/05/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GROVE BUILDING SOLUTIONS LTD		2,530.00
01/05/2020		RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		28,006.48
01/05/2020		RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	28,006.48
01/05/2020	3255408 CORPO	RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		315.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	1	Total
01/05/2020	3255408 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		27,691.48
01/05/2020	3255409 CORPOR		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	25,501.48
01/05/2020	3255409 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		25,501.48
01/05/2020	3255409 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	315.00
01/05/2020	3255409 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	25,186.48
01/05/2020	3258983 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
08/05/2020	3264545 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
15/05/2020	3273474 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
22/05/2020	3279848 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY DENE		8,328.80
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD		5,524.28
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD		4,865.60
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD		3,815.16
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD		616.00
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	ACTIVE CARE HOMES LTD ACTIVE CARE HOMES LTD	-	6,194.19 4,447.60
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES		748.26
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES		665.74
15/05/2020	3273724 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES		665.74
15/05/2020	3273724 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES		665.74
15/05/2020	3273724 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES		665.74
15/05/2020	3273724 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES		665.74
15/05/2020	3273724 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES		665.74
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES		5,749.16
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	COMMUNITY PLACES		665.74
13/05/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY		1,055.01
19/05/2020		G & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY		588.00
27/05/2020	3281290 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD		2,016.00
05/05/2020		G & OPPORTUNITIES CYP	INCLUSION	SERVICES	DAY 6 PROVISION	NURSING	ENHANCEMENT TRAINING		2,640.00 2,351.16
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND THE RICHMOND		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE RICHMOND		2,331.10
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,019.76
15/05/2020	3273725 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND		2,142.08
15/05/2020	3273725 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020	3273725 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020	3273725 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,019.76
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND		2,142.08 2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG		THE RICHMOND  THE RICHMOND		2,142.08
15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND		2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,351.16
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND		2,351.16

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
45 (05 (000	Number						-	2 4 4 2 2 2
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL NURSING	THE RICHMOND THE RICHMOND	2,142.08 2,351.16
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,331.10
13/05/2020		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	ST MARY'S DAY NURSERY	2,265.01
01/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DENABY CONISB CC PREMISE 1436	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	2,302.00
01/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPA SPIDERS CC PREMISE 1418	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	254.60
05/05/2020	3260661 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HEDGEROW/LIBRARY PREMISE 1427	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	308.00
05/05/2020	3260663 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	2,085.75
28/05/2020	3282397 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	301.58
29/05/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HEDGEROW/LIBRARY PREMISE 1427	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	367.60
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20 284.20
29/05/2020 01/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.20 350.17
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.17 350.17
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.17
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.17
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.17
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,644.00
15/05/2020	3273024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	17,195.97
15/05/2020	3273024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	944.80
01/05/2020	3258987 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
08/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
22/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
29/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
11/05/2020 01/05/2020		RATE RESOURCES	TRADING SERVICES PROPERTY SERVICES	SERVICES	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	UNITECH MACHINERY LIMITED	1,145.80 867.00
01/05/2020		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ELM ROYD ENERGY LTD ELM ROYD ENERGY LTD	380.00
06/05/2020		S HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM	GENERAL REPAIRS & IVAIRT	AXIELL LTD	400.00
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
15/05/2020	3273482 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
22/05/2020	3279856 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
05/05/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	SOLICITORS	REDACTED PERSONAL DATA	250.00
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	474.40
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	112,776.90
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,593.00
15/05/2020 15/05/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	2,607.80 948.80
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	24,567.40
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	OTHER TROTESSIONAL SERVICES	REDACTED PERSONAL DATA	324.80
08/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
15/05/2020	3273485 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
22/05/2020	3279859 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
29/05/2020	3284139 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
01/05/2020	3258996 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
08/05/2020	3264558 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
15/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
22/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
29/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	CHILD DECIDENTIAL DI ACCAMENT	REDACTED PERSONAL DATA	540.37
01/05/2020 13/05/2020		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD HORTON ESTABLISHMENTS LTD	13,500.00 13,500.00
13/05/2020		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	CHILD RESIDENTIAL PLACEIVIENT	LITTLE EINSTEINS DAY NURSERY LTD	13,500.00 449.55
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
15/05/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
01/05/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
08/05/2020	3264560 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2020	3273489 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
22/05/2020	3279863 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
29/05/2020	3284143 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
27/05/2020	3281315 ADULTS F	HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	375.00
14/05/2020	3270745 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	SOFTWARE LICENCES/MAINTENANCE	PROACT IT UK LIMITED	360.00
14/05/2020	3270747 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	SOFTWARE LICENCES/MAINTENANCE	PROACT IT UK LIMITED	1,365.00
06/05/2020		IY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	WAYNE SABLES PROJECT	750.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MARKHAM HOUSE	8,366.32
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	482.13
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	482.13 482.13
15/05/2020 22/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	482.13
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	482.13
07/05/2020		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	250.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
15/05/2020	3273497 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
22/05/2020	3279871 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
29/05/2020	3284151 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
01/05/2020	3259007 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
08/05/2020	3264569 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
12/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05 274.05
15/05/2020 22/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.05 274.05
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
01/05/2020		1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	350.00
01/05/2020		1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	395.00
01/05/2020		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	375.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	948.97
08/05/2020	3264576 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
08/05/2020	3264576 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	948.97
15/05/2020	3273504 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	948.97
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	948.97
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
29/05/2020 05/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT WELL PROGRAMMES	ADULT SOCIAL SERVICES CLIENTS SERVICES	RESIDENTIAL - CARER RESPITE MH&W GENERAL PREVENTION COM		REDACTED PERSONAL DATA CHANGING LIVES	948.97 4,232.33
05/05/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES CHANGING LIVES	6,250.00
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	10,398.60
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	355.80
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	25,619.64
04/05/2020	3260077 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	ACS BUSINESS SUPPLIES LTD	475.00
01/05/2020	3259018 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	315.19
15/05/2020	3273508 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 810.49
15/05/2020	3273508 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,554.97
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	340.15
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	340.15
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	3,966.80
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	821.40
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	371.40
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	128,013.70
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	506.20
15/05/2020 13/05/2020		HEALTH & WELLBEING G & OPPORTUNITIES CYP	ADULT SOCIAL CARE & SUPPORT LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD CLEVER CLOGS DAY NURSERY LTD	28,823.30 480.73
13/03/2020	JZUUZ41 LEMKININI	G & OFFORTONTHES CIP	LLAMING PROVISION	I MVATE CONTINACTORS	NONSENT FROVISION - 3 & 4 TN U		CLLVEN CLOUD DAT NUNDENT LID	400.73

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020	3259021 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
22/05/2020	3279886 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
29/05/2020	3284166 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
06/05/2020	3261266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	966.19
15/05/2020	3273028 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	35,638.40
15/05/2020	3273028 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,163.80
15/05/2020	3273028 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	668.30
01/05/2020	3259023 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
08/05/2020	3264584 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
15/05/2020	3273513 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
07/05/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	177,178.79
07/05/2020		/IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BALFOUR BEATTY CIVIL ENGINEERING LTD	1,152,425.80
01/05/2020	3258393 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC		DAWSON RENTALS BUS & COACH LTD	979.85
01/05/2020	3258394 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC		DAWSON RENTALS BUS & COACH LTD	979.85
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	393.92
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	9,631.40
15/05/2020 15/05/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	PERSONALISATION - HOME CARE RESIDENTIAL - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES RESIDENTIAL	24/7 HOMECARE SERVICES WESTFIELD MEWS CARE HOME	355.80 2,142.08
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,777.76
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,308.80
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,475.00
15/05/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,308.80
01/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	392.27
08/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
15/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
22/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
29/05/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
15/05/2020	3273521 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
22/05/2020	3279895 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
29/05/2020	3284175 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
01/05/2020	3259032 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
08/05/2020	3264593 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
15/05/2020	3273522 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
22/05/2020	3279896 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
29/05/2020	3284176 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
01/05/2020	3259034 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
29/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	575.00
26/05/2020	3281024 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KING HIGHWAY PRODUCTS LTD	1,750.00
01/05/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	7,728.00
01/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
08/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
15/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
22/05/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	253.75 253.75
29/05/2020	3284181 ADULIS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2020	3259039 ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
08/05/2020	3264600 ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
15/05/2020	3273529 ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
22/05/2020	3279902 ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
29/05/2020	3284183 ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
15/05/2020	3273729 ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,824.00
26/05/2020	3280800 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	C R REYNOLDS CONSTRUCTION LTD	2,878.52
18/05/2020	3274840 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	591.90
13/05/2020	3267958 LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	11,332.00
01/05/2020	3259044 ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
08/05/2020	3264605 ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
15/05/2020	3273534 ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
22/05/2020	3279906 ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
29/05/2020	3284188 ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
13/05/2020	3268247 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERY LTD	583.38
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	QUARRYFIELDS	6,337.68
15/05/2020	3273730 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08