

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2017	2044213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	VALLEY PARK CARE HOME	1,599.44
08/09/2017	2044213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1.803.72
08/09/2017	2044213 ADDETSTEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4LLIMITED	964.60
08/09/2017	2043507 ADULTSHEALTH&WELLBEING 2043507 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	8,239.91
04/09/2017	2032040 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EXPENSES	ID PARTNERSHIP ROARD	OTTER PROFESSIONAL SERVICES	RUTI AND CENTRE	290.00
01/09/2017	1987794 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	6.506.00
01/09/2017	1987831 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATECETO	280.00
01/09/2017	2012111 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	367.00
01/09/2017	2012711 ADDETSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	465.00
01/09/2017	2013806 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	4,000.00
01/09/2017	2015744 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	575.00
01/09/2017	2015745 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATECETO	930.00
01/09/2017	2015785 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	412.00
01/09/2017	2024602 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	435.00
01/09/2017	2025333 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	10,997.08
01/09/2017	2025335 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	3.410.00
04/09/2017	2032029 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	625.00
04/09/2017	2032043 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	382.00
05/09/2017	2033341 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1.275.00
07/09/2017	2039207 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,015.00
08/09/2017	2043400 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	385.00
11/09/2017	2045028 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,835.00
19/09/2017	2054003 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,120.00
26/09/2017	2061554 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	560.00
01/09/2017	1985477 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	PUBLIC RIGHTS OF WAY		SECURE-A-FIELD LTD	286.50
25/09/2017	2061041 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	GENERAL REPAIRS & MAINT	SS SYSTEMS LTD	368.00
26/09/2017	2061796 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SS SYSTEMS LTD	1,311.00
01/09/2017	2031261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
08/09/2017	2043698 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
18/09/2017	2052231 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
22/09/2017	2060232 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
29/09/2017	2067749 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,940.00
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HATFIELD HOUSE	1,329.60
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	- 1,728.48
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HATFIELD HOUSE	1,329.60
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING 2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	1,861.44 1,861.44
08/09/2017	2044214 ADDLISHEALTH&WELLBEING 2044214 ADLIITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	2,021.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1.861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HATFIELD HOUSE	1,329.60
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1.861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1.861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1.861.44
08/09/2017	2044214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,861.44
29/09/2017	2066888 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	OTHER LOCAL AUTHORITIES	TECHNL ASSISTANCE PH3-PARTNERS		SHEFFIELD CITY COUNCIL	38,262.22
29/09/2017	2066889 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	OTHER LOCAL AUTHORITIES	TECHNL ASSISTANCE PH3-PARTNERS		SHEFFIELD CITY COUNCIL	5,524.82
08/09/2017	2044215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	BEECH TREE HALL	3,423.64
08/09/2017	2044215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,861.44
08/09/2017	2044215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,861.44
25/09/2017	2060987 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		UNIVERSITY OF BRISTOL	649.00
22/09/2017	2059989 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		APT4IT	984.00
22/09/2017	2059990 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		APT4IT	350.00

Marie   Mari								B	
March   Marc	Date 01/09/2017	Transaction Number	Directorate 31132 LEARNING&ODDORTHINITIESC&VD	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 910.96
Marie   Mari		203	43568 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	
March   Marc									
March   State   Stat									
March   Marc	29/09/2017	206	67625 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	910.96
March   Marc									
Decided   Control   Cont									
Martin   M									
March   Marc									
March   Marc									
Marie   Mari							DECIDENTIAL		
March   Marc									
Marcian   Marc									
March   Marc									
March   Marc									
March   Marc	08/09/2017	204	44216 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,861.44
MARCING   MARCING MA	08/09/2017	204	44216 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS		MEM AND COG-IND LONG-TERM CARE		PLANTATION VIEW RESIDENTIAL HOME	1,861.44
MARCINE   Secretary Activities   Control of Control o									
Description									
March   Marc									
Miles   Mile									
March   Marc									
March   Marc									
MARCINI   SULT MERCHANDSWINDOWN   MARCINI MERCHAND   MARCINI MERCHAN				COMMISSIONING&CONTRACTS					
MARCINI   SULT MERCHANDSWINDOWN   MARCINI MERCHAND   MARCINI MERCHAN	08/09/2017	204	44216 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1.861.44
PARTICULATION   PARTICULATIO									
ADMOTOR   DESCRIPTION OF PROPERTY   CONSTRUCTION OF PROPERTY   CONSTRUCTI					ADULT SOCIAL SERVICES CLIENTS				331.01
MAYOR   MAY   MATERIAN   MAY									
ADMINISTRATION   PRINTED MANAGEMENT   COMMISSION   CONTRIBUTION									
MATERIAL PROPERTIES   CONTRICT									
March   Marc									
March   Marc									
MAINT   MAINT MATTHEMATICAN   COMMISSIONAL CONTROL   COMMISSIONAL									
MARTIN   MAINT AND TREATMENT   MARTIN									
AMORES									
MACROSTON   MACR				COMMISSIONING&CONTRACTS					
1909/07/27   2017-29 AUXT-100-00-00-00-00-00-00-00-00-00-00-00-00							NURSING		1,861.44
MARTIN PARTICULATION   MASS AND ACCOUNTS   M	12/09/2017	204	45700 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EQUIPMENT/FURNITURE/MATERIALS		EQUIPMENT-GENERAL	OPENVIEW SECURITY SOLUTIONS LTD	497.35
MORPHIST   MORPH ADDITIONAL PRINKLESSES   COMMON CONTROL   ADJ SOAL SERVICE CONTROL   PRINTS ADDITIONAL PRINKLESSES   COMMON CONTROL   ADJ SOAL SERVICE CONTROL   PRINTS ADDITIONAL PRINKLESSES   COMMON CONTROL   ADJ SOAL SERVICE CONTROL   PRINTS ADDITIONAL PRINKLESSES   COMMON CONTROL   ADJ SOAL SERVICE CONTROL   PRINTS ADDITIONAL PRINKLESSES   COMMON CONTROL   ADJ SOAL SERVICE CONTROL   PRINTS ADDITIONAL PRINKLESSES   COMMON CONTROL   ADJ SOAL SERVICE CONTROL   PRINTS ADDITIONAL PRINKLESSES   COMMON CONTROL   ADJ SOAL SERVICE CONTROL   PRINTS ADDITIONAL PRINKLESSES   ADJ SOAL SERVICE CONTROL   ADJ SOAL SER									
2007/2017   200214 AUDITED AT INVESTMENT OF COMMISSION AND STORM AS A COMMISSION					ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE			
No.					ADULT SOCIAL SERVICES CLIENTS				
MONOPORT   MONOPORT MONOPORT   MAIT SOURCE SERVES   MPS SERVES   MESTER SERV									
MORTONICATION   202714 AUST MACE THE MACE   MACE TO COLL SERVICE CLEEPS   PRESS APP DIG LINES TERM CLEEP   MESSAGE THE MACE									
\$10,000   \$10,									
2006/077									
2007/2017   2007/2014   AUXTORIAL THROUGHDING   AUXTORIAL SERVICE COUNTY   PRINCES   PRINCES   COUNTY   COUNT									
1500/0277   20779   INDIVIDUAL PROMOTORISMENT   1500/0277   20772   INDIVIDU									
13/07/2077   20729   RECENTANTONICATION CONTROL   PERT TANSOPTIEREM   SERVICES   PRINCESS   PRINC	13/09/2017	204	47290 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM		PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
1500/0277   2017-29 RECENSATIONAL PROMOMENT   FLETTINASPORTERIUM SERVICES   PRINCIPIOS ADMINISTRATION   14.00   1.00								B W FLOORING SERVICES LTD	350.00
1309/2017   2017-28   RECIPIENT TOURS (PRICE AND TOURS)   2017-28   RECIPIENT TOURS (PRICE AND TOURS)   2017-29   2017-2			47292 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM		PBM HOUSING ADAPTATIONS			
15/09/2017   2017/20 RECEPANT/ORDER/WORDSHIPM   FLETTIANS/ORDER/PMM   SEPVICES   PRIM FOUNDS (ADM/TATOR)   8 PVICOURING SERVICES (TO 3.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			47293 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM		PBM HOUSING ADAPTATIONS			
1307/2077   201729   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN FOLDING ADAPTATIONS   8 WT.COTROS SERVICES TO   32.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN FOLDING ADAPTATIONS   8 WT.COTROS SERVICES TO   32.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN FOLDING ADAPTATIONS   8 WT.COTROS SERVICES TO   32.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN FOLDING ADAPTATIONS   8 WT.COTROS SERVICES TO   32.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN GRANT ADAPTROS   8 WT.COTROS SERVICES TO   38.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN GRANT ADAPTROS   8 WT.COTROS SERVICES TO   38.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN GRANT ADAPTROS   8 WT.COTROS SERVICES TO   38.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN GRANT ADAPTROS   8 WT.COTROS SERVICES TO   35.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN GRANT ADAPTROS   8 WT.COTROS SERVICES TO   35.50   1307/2077   201720   REGINANT-DORGENVIOUMSHIT   PLETTENS-OPTIFREM   SERVICES   PRIN GRANT ADAPTROS   SERVICES   PRIN									
13/09/2017   29/73/8   RECEIRMATORISAMINIONNERT   RETTIMASPORTERMAN   SERVICES   PRIN HOUSING ADAPTATIONS   B VIACORING SERVICES TO   12.50									
13/07/2077   29/73/0   MEGINERATIONES**   METAMESPORTERS**   METAMES									
1,007,007			47298 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM		PBM HOUSING ADAPTATIONS			
1,097,2017   20,270.00 REGENERATORIEN/WIGHORNITY   REETTHANS/FORTEPM   SERVICES   PRING GRAFT ADAPTIONS   B W LOORING SERVICES TID   355.00   1,1097,2017   20,720.00 REGENERATORIEN/WIGHORNITY   REETTHANS/FORTEPM   SERVICES   PRING GRAFT ADAPTIONS   B W LOORING SERVICES TID   355.00   1,1097,2017   20,720.00 REGENERATORIEN/WIGHORNITY   REETTHANS/FORTEPM   SERVICES   PRING GRAFT ADAPTIONS   B W LOORING SERVICES TID   355.00   355.0									
1.09/2017   20-730   RECENTEATIONER-NUMERIONNETY   FLETTMASSORTREPM   SERVICS   PIN (MONT AD-PITONS   8 by FLORMOS SERVICS   155.00   12/09/2017   20-730   RECENTEATIONER-NUMERIONNETY   FLETTMASSORTREPM   SERVICS   PIN (HOUSING AD-PITONS   8 by FLORMOS SERVICS   155.00   12/09/2017   20-730   RECENTEATIONER-NUMERIONNETY   FLETTMASSORTREPM   SERVICS   PIN (HOUSING AD-PITONS   8 by FLORMOS SERVICS   155.00   12/09/2017   20-730   RECENTEATION ASSORTREPM   SERVICS   PIN (HOUSING AD-PITONS   8 by FLORMOS SERVICS   155.00   12/09/2017   20-730   RECENTEATION ASSORTREPM   SERVICS   PIN (HOUSING AD-PITONS   8 by FLORMOS SERVICS   155.00   12/09/2017   20-2213 AD-PITONS   SERVICES   PIN (HOUSING AD-PITONS   8 by FLORMOS SERVICES   PIN (HOUSING AD-PITONS   PIN (HOUSING AD-									
13/09/2017   2017300 RIGERFREAT/DORLEN/RINGWINNETY   FLETTRASSPORT/BBM   SERVICES   PRIM GRANT ADAPTONS   B W 1,000RING SERVICES ITD   355.00   13/09/2017   2017310 RIGERFREAT/DORLEN/RINGWINNETY   FLETTRASSPORT/BBM   SERVICES   PRIM GRANT ADAPTONS   B W 1,000RING SERVICES ITD   355.00   13/09/2017   2017310 RIGERFREAT/DORLEN/RINGWINNETY   FLETTRASSPORT/BBM   SERVICES   PRIM GRANT ADAPTONS   B W 1,000RING SERVICES ITD   355.00   13/09/2017   2015213 ADALTSPICAL TREASSPORT/BBM   SERVICES   PRIM GRANT ADAPTONS   B W 1,000RING SERVICES ITD   355.00   13/09/2017   2015213 ADALTSPICAL TREASSPORT/BBM   SERVICES   PRIM GRANT ADAPTONS   B W 1,000RING SERVICES ITD   355.00   13/09/2017   2015213 ADALTSPICAL TREASSPORT/BBM   SERVICES   PRIM GRANT ADAPTONS   B W 1,000RING SERVICES ITD   348.00   32/09/2017   2015213 ADALTSPICAL TREASSPORT/BBM   SERVICES   PRIM GRANT ADAPTONS   SERVICES   PRIM GRANT ADAPTONS   B W 1,000RING SERVICES ITD   348.00   32/09/2017   2015213 ADALTSPICAL TREASSPORT/BBM   SERVICES   PRIM GRANT ADAPTONS									
100/2017   2047301 REGINERATIONAEN/WINDOWNETY   FLETTHANSPORTSPBPM   SERVICES   PBM GUINNS ADAPTATIONS   BW FLORING SERVICES I 355.00   13/99/2017   2047311 REGINERATIONAEN/WINDOWNETY   FLETTHANSPORTSPBPM   SERVICES   PBM GUINNS ADAPTATIONS   BW FLORING SERVICES I 355.00   13/99/2017   2047312 REGINERATIONAER/WINDOWNETY   FLETTHANSPORTSPBPM   SERVICES   PBM GUINNS ADAPTATIONS   BW FLORING SERVICES I ID 355.00   27/99/2017   2052312 ADULTSHEALTHAW/FLIBENG   COMMUNITY/BOVISION   FEXTURES AND FITTINGS   POSITIVE STEP   BW FLORING SERVICES I ID 483.00   27/99/2017   2052312 ADULTSHEALTHAW/FLIBENG   COMMUNITY/BOVISION   FEXTURES AND FITTINGS   POSITIVE STEP   BW FLORING SERVICES I ID 483.00   27/99/2017   2052312 ADULTSHEALTHAW/FLIBENG   COMMUNITY/BOVISION   FEXTURES AND FITTINGS   POSITIVE STEP   BW FLORING SERVICES I ID 483.00   27/99/2017   2052312 ADULTSHEALTHAW/FLIBENG   COMMONSTORMAGOUTHACTS   COMMONSTORMAGOUTHACTS   ADULT SOCIAL SERVICES CIENTS   ID SUPPORT HIN LOWN-FITTING CAPE   BW FLORING SERVICES I ID 30.00   39.90.00   20/99/2017   2049172 ADULTSHEALTHAW/FLIBENG   COMMISSIONING SCONTACTS   ADULT SOCIAL SERVICES CIENTS   ID SUPPORT HIN LOWN-FITTING CAPE   BROATTO PRESONAL DATA   324.80   22/99/2017   2052264 ADULTSHEALTHAW/FLIBENG   COMMISSIONING SCONTACTS   ADULT SOCIAL SERVICES CIENTS   ID SUPPORT HIN LOWN-FITTING CAPE   BROATTO PRESONAL DATA   324.80   22/99/2017   20502264 ADULTSHEALTHAW/FLIBENG   COMMISSIONING SCONTACTS   ADULT SOCIAL SERVICES CIENTS   ID SUPPORT HIN LOWN-FITTING CAPE   BROATTO PRESONAL DATA   324.80   22/99/2017   20502264 ADULTSHEALTHAW/FLIBENG   COMMISSIONING SCONTACTS   ADULT SOCIAL SERVICES CIENTS   ID SUPPORT HIN LOWN-FITTING CAPE   BROATTO PRESONAL DATA   324.80   22/99/2017   20502264 ADULTSHEALTHAW/FLIBENG   COMMISSIONING SCONTACTS   ADULT SOCIAL SERVICES CIENTS   ID SUPPORT HIN LOWN-FITTING CAPE   BROATTO PRESONAL DATA   324.80   22/99/2017   20502264 ADULTSHEALTHAW/FLIBENG   COMMISSIONING SCONTACTS   ADULT SOCIAL SERVICES CIENTS   ID SUPPORT HIN LOWN-FITTING CAPE   BROAT	13/09/2017	204	47304 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	355.00
30/7/2072   20/7/21/20   RECENTRATION/RECENT/ROMORNITY   FLETTRANS/PORTE/RPM   SERVICES   PRIM (GAUNA CAPATTATONS   B WFLOORMS SERVICES TO 355.00   27/9/20/2071   20/20/21/20   ADULTS-EALTH-MAYELLERING   COMMUNITY/ROVISION   FIXTURES AND FITTINGS   POSITIVE STEP   B WFLOORMS SERVICES TO 70.00.00   27/9/20/2071   20/20/21/20   ADULTS-EALTH-MAYELLERING   COMMUNITY/ROVISION   FIXTURES AND FITTINGS   POSITIVE STEP   B WFLOORMS SERVICES TO 70.00.00   27/9/20/2071   20/20/21/20   ADULTS-EALTH-MAYELLERING   COMMUNITY/ROVISION   FIXTURES AND FITTINGS   POSITIVE STEP   B WFLOORMS SERVICES TO 48.00   27/9/20/2071   20/20/21/20   ADULTS-EALTH-MAYELLERING   COMMUNITY/ROVISION   FIXTURES AND FITTINGS   POSITIVE STEP   B WFLOORMS SERVICES TO 48.00   28/9/20/2071   20/20/21/20   ADULTS-EALTH-MAYELLERING   COMMUNITY/ROVISION   FIXTURES AND FITTINGS   POSITIVE STEP   B WFLOORMS SERVICES TO 48.00   28/9/20/2071   20/20/21/20   ADULTS-EALTH-MAYELLERING   COMMUNITY/ROVISION   FIXTURES AND FITTINGS   POSITIVE STEP   B WFLOORMS SERVICES TO 48.00   28/9/20/2071   20/20/21/20   ADULTS-EALTH-MAYELLERING   COMMISSION/ROCKOMTRACTS   ADULTS SOCIAL SERVICES CLIENTS   DIS UPPORT -RID LONG-TERM CARE   B WFLOORMS SERVICES TO 33.995.00   28/9/20/2071   20/20/21/20   ADULTS-EALTH-MAYELLERING   COMMISSION/ROCKOMTRACTS   ADULTS SOCIAL SERVICES CLIENTS   DIS UPPORT -RID LONG-TERM CARE   REDACTED PRESIONAL DATA   324.80   29/9/20/2071   20/20/20/20/20   20/20/20/20/20/20/20/20/20/20/20/20/20/2									
13/07/2017   20/37/11 REGENEAT/ONNENT   RESTHAS/PORT/REPM   SERVICES   PRIM GRANT ADAPTIONS   355.00   27/09/2017   2063125 ADULTSHEAT-HAWELLERING   COMMUNITYPROVISON   FICTURES AND PITTINGS   POSITIVE STEP   8 W FLORING SERVICES. LTD   438.00   27/09/2017   2063125 ADULTSHEAT-HAWELLERING   COMMUNITYPROVISON   FICTURES AND PITTINGS   POSITIVE STEP   8 W FLORING SERVICES. LTD   438.00   27/09/2017   2063125 ADULTSHEAT-HAWELLERING   COMMUNITYPROVISON   FICTURES AND PITTINGS   POSITIVE STEP   8 W FLORING SERVICES. LTD   438.00   27/09/2017   2063125 ADULTSHEAT-HAWELLERING   COMMUNITYPROVISON   FICTURES AND PITTINGS   POSITIVE STEP   8 W FLORING SERVICES. LTD   438.00   438.00   439.00   4									
2/96/2017   265:215 ADULTSHEALTHAWELLEBNG   COMMUNITYRE/OVSION   FATURES AND FITTINGS   POSTITIS STEP   SEY LODGING SERVICES LTD   78.80.0   2/96/2017   265:215 ADULTSHEALTHAWELLEBNG   COMMUNITYRE/OVSION   FATURES AND FITTINGS   POSTITIS STEP   SEY LODGING SERVICES LTD   43.80.0   2/96/2017   265:215 ADULTSHEALTHAWELLEBNG   COMMUNITYRE/OVSION   FATURES AND FITTINGS   POSTITIS STEP   SEY LODGING SERVICES LTD   43.80.0   2/96/2017   265:215 REGENERATIONERE/INVERSIONEST   FATURES AND FITTINGS   POSTITIS STEP   SEY LODGING SERVICES LTD   43.80.0   2/96/2017   265:215 REGENERATIONERE/INVERSIONEST   FATURES AND FITTINGS   POSTITIS STEP   SEY LODGING SERVICES LTD   43.80.0   2/96/2017   265:215 REGENERATIONERE/INVERSIONEST   FATURES AND FITTINGS   POSTITIS STEP   SEY LODGING SERVICES LTD   3.956.00   2/96/2017   2/9									
27/99/2017   205215 ADULTSHEATHRWELLBEING   COMMUNITYPROVISION   FATURES AND FITTINGS   POSITIVE STEP   8 W FLOORING SERVICES. 1TD   438.00   27/99/2017   205215 ADULTSHEATHRWELLBEING   COMMUNITYPROVISION   FATURES AND FITTINGS   POSITIVE STEP   8 W FLOORING SERVICES. 1TD   438.00   27/99/2017   205215 ADULTSHEATHRWELLBEING   COMMUNITYPROVISION   FATURES AND FITTINGS   POSITIVE STEP   8 W FLOORING SERVICES. 1TD   438.00   438.00   439.00									
27/90/2017   205215 ADUTSHEALTH&WELLBEING   COMMUNITYPROVISION   FATURES AND PITTINGS   POSITIVE STEP   SUPLICIAN STORMS   SERVICES   PRINT CENTRO STEP   SUPLICIAN STORMS   SERVICES   SUPLICIAN STORMS   SUPLICIAN STORMS   SERVICES   SUPLICIAN STORMS   SUPLICIAN									
27/09/2017   205:3215 ADUITSHALTHAWELLERING   COMMISSIONINGEGONTEACTS   ADUITSOCIAL SERVICES CLIENTS   LD SUPPORT -NID LONG-TERM CARE   REDACTED PERSONAL DATA   324,80									
20/09/2017   20/512/0 REGENERATIONSEN/INDOMENT   FLETTRANSPORTEPAM   SERVICES   PAM TECHNICANS ORDERS   PAM TECHNICANS ORDER									
1/19/2017   2013/27 ADUITSHATTRAWELLERING   COMMISSIONINGSCONTRACTS   ADUITSOCIAL SERVICES CILENTS   I.D. SUPPORT.**NO LONG-TERM CARE   REDACTED PERSONAL DATA   324, 80					SERVICES				
2097/2017   2057/214 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   324.80   20/09/2017   2050/214 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   324.80   20/09/2017   2057/214 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   324.80   20/09/2017   2051/214 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   324.80   20/09/2017   2051/214 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   20/09/2017   2052/246 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   20/09/2017   2050/2146 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   20/09/2017   2050/2146 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   20/09/2017   2050/2146 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   20/09/2017   2051/2146 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT THO LONG-TERM CARE   SEDACTED PERSONAL DATA   1.29C.64   20/09/2017   2051/2146 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SERVICES CLIENTS									
2/09/2017   205/2018 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   324.80   10/09/2017   2031275 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2031275 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2052246 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2052246 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   205763 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2031231 REGENERATIONS&ENVIRONMENT MINISTER MANDERFORDERS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2031231 REGENERATIONS ENVIRONMENT MANDERFORDERS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   1.292.64   18/09/2017   2031230 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   1.292.64   18/09/2017   2031230 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   1.292.64   18/09/2017   2052251 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT TWO CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT TWO CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT THE SUPPORT THROUGH   SEDACTED PERSONAL DATA   1.292.64   18/09/2017   2052251 ADUITSHALTHAWELLERING			43712 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	
2/09/2017   205/2018 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   324.80   10/09/2017   2031275 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2031275 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2052246 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2052246 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   205763 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2031231 REGENERATIONS&ENVIRONMENT MINISTER MANDERFORDERS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   384.00   18/09/2017   2031231 REGENERATIONS ENVIRONMENT MANDERFORDERS   ADUIT SCOLAL SERVICES CLIENTS   LIS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   1.292.64   18/09/2017   2031230 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   1.292.64   18/09/2017   2031230 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT TWO LONG-TERM CARE   SEDACTED PERSONAL DATA   1.292.64   18/09/2017   2052251 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT TWO CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT TWO CONTRACTS   ADUIT SCOLAL SERVICES CLIENTS   SHIPS SUPPORT THE SUPPORT THROUGH   SEDACTED PERSONAL DATA   1.292.64   18/09/2017   2052251 ADUITSHALTHAWELLERING			52245 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	
0,109/2017   2013275 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   LD SUPPORT TWO LONG-TERM CARE   REDACTED PERSONAL DATA   384.00									324.80
05/09/2017   2043713 ADUITSHEATHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   LD SUPPORT -NID LONG-TERM CARE   REDACTED PERSONAL DATA   384.00   22/09/2017   2060246 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   LD SUPPORT -NID LONG-TERM CARE   REDACTED PERSONAL DATA   384.00   22/09/2017   2067763 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   LD SUPPORT -NID LONG-TERM CARE   REDACTED PERSONAL DATA   384.00   20/09/2017   2051213 RECENTRATIONAL SERVICES CLIENTS   ADUIT SOCIAL SERVICES CLIENTS   LD SUPPORT -NID LONG-TERM CARE   REDACTED PERSONAL DATA   384.00   20/09/2017   2051213 RECENTRATIONAL SERVICES CLIENTS   RESTRICTED PERSONAL DATA   20/09/2017   2051213 RECENTRATIONAL SERVICES CLIENTS   REDACTED PERSONAL DATA   20/09/2017   2051213 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   2,92.64   20/09/2017   2051213 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   2,92.64   20/09/2017   2051213 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   2,92.64   20/09/2017   2062513 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   2,92.64   20/09/2017   2067578 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   2,92.64   20/09/2017   2067578 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   2,92.64   20/09/2017   2067578 ADUITSHEALTHRWEILERING   COMMISSIONINGACONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   2,92.64   20/09/2017   2067578 ADUIT									
18/09/2017 2052246 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS ADUIT SOLAL SERVICES CLIENTS ID SUPPORT TWO LONG-TERM CARE REDACTED PERSONAL DATA 384.00 29/09/2017 20502346 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS ADUIT SOLAL SERVICES CLIENTS ID SUPPORT TWO LONG-TERM CARE REDACTED PERSONAL DATA 384.00 20/09/2017 20512318 REGENERATIONSEN/INFORMANCES CLIENTS ADUIT SOLAL SERVICES CLIENTS ID SUPPORT TWO LONG-TERM CARE REDACTED PERSONAL DATA 384.00 20/09/2017 20512318 REGENERATIONSEN/INFORMANCES CLIENTS ADUIT SOLAL SERVICES CLIENTS									
27/09/2017   2050.26 ADUITSHEALTHRAVELLERING   COMMISSIONINGECONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   LO SUPPORT. NO LONG-TERM CARE   REDACTED PERSONAL DATA   384.00									
29/09/2017   205783 ADUITSHEATTHAWFLIERING   COMMISSIONING&CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   LIS SUPPORT - NOLLON-TERM CARE   CV A DD - NEW CONSTRUCTION   RTD ATTEMP CARE   CV A DD - NEW CONSTRUCTION   RTD ATTEMP CARE   CV A DD - NEW CONSTRUCTION   RTD ATTEMP CARE   REDACTED PERSONAL DATA   1.49,0.0									
04/09/2017   203133 RECENERATIONAEN/IRONMENT   NESTMENTSMADROPICES   ASSETS UNDER CONSTRUCTION   BALANCE SHEET GENERAL FUND   C/V ADD - NEW CONSTRUCTION   ROTHERNAM M E C   75.00   04/09/2017   2031280 ADUITSHEALTHAWELIBEING   COMMISSIONING PERFORMACE QU   OTHER A CENCIES   AMINING HIGH   REDACTED PERSONAL DATA   1,492.64   04/09/2017   2031280 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2051215 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2052513 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2050215 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2050215 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2050215 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2050215 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2050215 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2050215 ADUITSHEALTHAWELIBEING   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   2050215 ABUSTANCH CARE   COMMISSIONING CONTRACTS   ADUIT SOCIAL SERVICES CLIENTS   PHYS SUPP-IND LONG-TERM CARE   REDACTED PERSONAL DATA   1,292.64   04/09/2017   205									
04/09/2017         2032143 LEARNINGSOPPORTUNITIESCAPY         COMMISSIONINGEGORMACESQU         OTHER AGENCES         AIMING HIGH         REDACTED PERSONAL DATA         1,940.00           01/09/2017         2032183 DAULTSHEATHRAWELIBERING         COMMISSIONINGEGORTHACTS         ADULT SCOLA SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           18/09/2017         2032181 ADULTSHEATHRAWELIBERING         COMMISSIONINGEGORTHACTS         ADULT SCOLA SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           2/09/2017         2062513 ADULTSHEATHRAWELIBERING         COMMISSIONINGEGORTHACTS         ADULT SCOLA SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           2/09/2017         2067518 ADULTSHEATHRAWELIBERING         COMMISSIONINGEGORTHACTS         ADULT SCOLA SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           2/09/2017         2067518 ADULTSHEATHRAWELIBERING         COMMISSIONINGEGORTHACTS         ADULT SCOLA SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           2/09/2017         2067518 ADULTSHEATHRAWELIBERING         COMMISSIONINGEGORTHACTS         ADULT SCOLA SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64							C/V ADD - NEW CONSTRUCTION		
01/09/2017         2013/200 ADUITSHEALTHAWELLERING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           08/09/2017         2051/25 ADUITSHEALTHAWELLERING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           18/09/2017         2052251 ADUITSHEALTHAWELLERING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           20/09/2017         2050251 ADUITSHEALTHAWELLERING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           20/09/2017         2050758 ADUITSHEALTHAWELLERING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           20/09/2017         2050758 ADUITSHEALTHAWELLERING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292.64           20/09/2017         2050758 ADUITSHEALTHAWELLERING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,		203	32143 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES	AIMING HIGH	,		
08/09/2017         2043718 ADUITSHEALTHSWELLEBING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292,64           18/09/2017         2052251 ADUITSHEALTHSWELLEBING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292,64           2/09/2017         20507518 ADUITSHEALTHSWELLEBING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292,64           2/09/2017         20507518 ADUITSHEALTHSWELLEBING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292,64           2/09/2017         20507518 ADUITSHEALTHSWELLEBING         COMMISSIONINGSCONTRACTS         ADUIT SOCIAL SERVICES CLIENTS         PHYS SUPP-IND LONG-TERM CARE         REDACTED PERSONAL DATA         1,292,64           2/09/2017         2050004 RECENERATIONSEN/REVIREDMENT         FELETIMANSFORTE/BBM         EQUIPMENT/JUNITURE/MATERIALS         PBM JOINERS SHOP         GENERAL MATERIALS         AK GLASS & GLAZING LTD         300.00           2/09/2017         2057138 RECENERATIONSEN/REVIREDMENT         FULL PRIVACE SCHOOL TO THE COLL SERVICES CLIENTS         PBM JOINERS SHOP         GENERAL MATERIALS         AK GLASS & GLAZING					ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE			
22/09/2017 2060251 ADULTSHEALTHRAWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 1,292.64 29/09/2017 2067768 ADULTSHEALTHRAWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 1,292.64 29/09/2017 206738 REGENERATION&ENVIRONMENT FLEETTRANSPORT&PBM EQUIPMENT/FURNITURE/MATERIALS PBM JOINERS SHOP GENERAL MATERIALS AK GLASS & GLAZING LTD 300.00 29/09/2017 206738 REGENERATION&ENVIRONMENT FLEETTRANSPORT&PBM EQUIPMENT/FURNITURE/MATERIALS PBM JOINERS SHOP GENERAL MATERIALS AK GLASS & GLAZING LTD 300.00	08/09/2017	204	43718 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
29/09/2017 2067768 ADULTSHEALTHRWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 1,292.64 22/09/2017 2050004 RECENERATION&ENVIRONMENT FLETTRANSPORTRPM EQUIPMENT/FUNNTURE/MATERIALS PBM JOINERS SHOP GENERAL MATERIALS AK GLAS & GLAZING LTD 1,175.20 25/0738/RECENERATION&ENVIRONMENT FLETTRANSPORTRPM EQUIPMENT/FUNNTURE/MATERIALS PBM JOINERS SHOP GENERAL MATERIALS AK GLAS & GLAZING LTD 300.00									
22/09/2017 20500004 REGENERATIONSENVIRRONMENT FLETTRANSPORTSPBM EQUIPMENT/FUNDITURE/MATERIALS PBM JOINERS SHOP GENERAL MATERIALS AK GLAS & GLAZING LTD 1,175.20 25/09/2017 2051138 REGENERATIONSENVIRRONMENT FLETTRANSPORTSPBM EQUIPMENT/FUNDITURE/MATERIALS PBM JOINERS SHOP GENERAL MATERIALS AK GLAS & GLAZING LTD 300.00									
29/09/2017 2067:138 REGENERATION&ENVIRONMENT FLEETTRANSPORT&PBM EQUIPMENT/FURNITURE/MATERIALS PBM JOINERS SHOP GENERAL MATERIALS AK GLASS & GLAZING LTD 300.00									
29/19/2017 ADD 13-0 RECERTARIA ILININGERIVINO/MINERY FEET I HARKSPURI REPEMB EQUIPMENT / PURMI LIURE/MAI ERMALS PERMI UNITERS SHUP GENERAL MAI ERMALS AK GLASS & GLAZING LTD 300.00									
	29/09/2017	206	0/130 NEGENERATION&ENVIKUNMENT	PLLLITANOPUNIQPON	EQUIPMENT/FURNITURE/MATERIALS	FDINI JUNIERS SHUP	GENERAL IMATERIALS	AN GENERAL GENERAL ET D	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Commence of Domestic of Economistation 4	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2017			CONSTRUCTIONSERVICES	PRIVATE CONTRACTORS	Summarv of Purpose of Expenditure 1 WHOLESALE FRUIT & VEGETABLE	OTHER PROFESSIONAL SERVICES	MSL PUMPS LTD	600.00
14/09/2017	2049	9257 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		DR LASZLO KARSAI	9,992.00
28/09/2017				SERVICES	CORONERS SERVICE		DR LASZLO KARSAI	1,802.60
01/09/2017			COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	64,520.47
07/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE SUPP PEOPLE-NON-CHARGEARLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC RIVERSIDE GROUP PLC	47,820.72 117,038,46
07/09/2017				PRIVATE CONTRACTORS  PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	84.738.47
07/09/2017			COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	62,891.40
07/09/2017				PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	24,230.77
07/09/2017			COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	42,369.23
07/09/2017			COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
07/09/2017 07/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC RIVERSIDE GROUP PLC	62,891.40 24,230.77
07/09/2017			COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23.910.36
07/09/2017	2035	5316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	62,891.40
07/09/2017			COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	42,369.23
21/09/2017			ADULTSOCIALCARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	RIVERSIDE GROUP PLC	633.15
28/09/2017 28/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC RIVERSIDE GROUP PLC	23,910.36 61.073.48
28/09/2017				PRIVATE CONTRACTORS  PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	24.230.77
28/09/2017	2065	5105 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	42,369.23
01/09/2017				ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
08/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
18/09/2017 22/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.20 284.20
29/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
01/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
08/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
18/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
22/09/2017 29/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.40 526.40
19/09/2017			COMMISSIONING&CONTRACTS COMMISSIONINGPERFORMANCE&OU	ADULT SOCIAL SERVICES CLIENTS MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	365.37
19/09/2017			COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	444.00
19/09/2017			COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	504.62
19/09/2017				MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	333.00
19/09/2017			COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	370.00
08/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	HOLME HALL SWINTON GRANGE	4,119.04 2.103.08
22/09/2017			FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	NURSING	MALLATITE LIMITED	10,543.68
01/09/2017	2031	1138 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
08/09/2017			COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
15/09/2017			COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
22/09/2017 29/09/2017			COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.00 406.00
01/09/2017			TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	406.00 500.00
08/09/2017			DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	ASKAMS COMPLIANCE SERVICES LIMITED	2.588.20
08/09/2017	2043	3506 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	ASKAMS COMPLIANCE SERVICES LIMITED	4,272.00
01/09/2017			TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	ALLGOOD PLC	302.79
21/09/2017			ENVIRONMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES U/GROUND CAR PARK	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	747.30
28/09/2017 08/09/2017			ENVIRONMENT COMMISSIONING&CONTRACTS	BUILDING REPAIRS/MAINTENANCE OTHER ESTABLISHMENTS	COLONNADES U/GROUND CAR PARK PHYS SUPP-IND LONG-TERM CARE	GENERAL REPAIRS & MAINT RESIDENTIAL	CHURCHES FIRE SECURITY LTD HASLINGDON HALL & LODGE	747.30 1.516.40
08/09/2017				EQUIPMENT/FURNITURE/MATERIALS		DELIVERY (ACTIVITY)	NRS HEALTHCARE	33.282.06
01/09/2017			COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	5,855.29
01/09/2017			COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	107,796.20
01/09/2017			COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	31,597.82
01/09/2017 01/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC ICES - DMBC	NON CATALOGUE EQUIPMENT POOL EQUIPMENT	NRS HEALTHCARE NRS HEALTHCARE	5,839.48 43,033.65
20/09/2017			COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	STIRLING (CENTRAL) CENTRE HUB	MEDICAL SUPPLIES	NRS HEALTHCARE	45,055.65
01/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
08/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
18/09/2017		2263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
22/09/2017 29/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.47 370.47
29/09/2017			TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	430.00
21/09/2017			TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	COLONNADES	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	716.25
21/09/2017	2057	7735 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	348.75
21/09/2017			TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	OPEN MARKET MEXBOROUGH	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	477.50
21/09/2017 21/09/2017			TRADING&ASSETS COMMUNITIES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS MUSEUMS - CHEQUER ROAD	GENERAL REPAIRS & MAINT PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD ANSA ELEVATORS LTD	277.50 280.00
21/09/2017			TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	DONCASTER CENTRAL LIBRARY 0096	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	477.50
08/09/2017				OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,861.44
08/09/2017		4222 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,861.44
08/09/2017			COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WILLOWBECK HEALTHCARE LIMITED	5,529.32
18/09/2017 06/09/2017			ADULTSOCIALCARE&SAFEGUARDING PUBLICHEALTH	SERVICES SERVICES	SOCIAL FUND GRANTS		FAMILY FUND TRADING LIMITED LEGER THERAPY SERVICES LTD	45,000.00 6.829.81
06/09/2017			PUBLICHEALTH PUBLICHEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH ADV PREVENTION & PROMOTION STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	6,829.81 37,279.00
27/09/2017			PUBLICHEALTH	VOLUNTARY ASSOCIATIONS	PA ADULTS WW	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	12,285.00
28/09/2017			PUBLICHEALTH	EQUIPMENT/FURNITURE/MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	287.82
19/09/2017	2054	4010 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	18,320.00
29/09/2017				SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
04/09/2017 05/09/2017			COMMUNITIES COMMUNITIES	VOLUNTARY ASSOCIATIONS SERVICES	ARTS - NPV LEISURE & CULTURE MANAGEMENT		DONCASTER PERFORMANCE VENUE LTD DONCASTER PERFORMANCE VENUE LTD	57,904.34 294.00
19/09/2017			DEVELOPMENT	SERVICES	DEVELOPMENT MANAGEMENT		DONCASTER PERFORMANCE VENUE LTD	1.368.50
19/09/2017			DEVELOPMENT	SERVICES	DEVELOPMENT MANAGEMENT		DONCASTER PERFORMANCE VENUE LTD -	1,368.50
19/09/2017			DEVELOPMENT	SERVICES	DEVELOPMENT MANAGEMENT		DONCASTER PERFORMANCE VENUE LTD	558.50
19/09/2017			DEVELOPMENT	SERVICES	DEVELOPMENT MANAGEMENT		DONCASTER PERFORMANCE VENUE LTD	810.00
26/09/2017			COMMUNITIES	VOLUNTARY ASSOCIATIONS	ARTS - NPV	DUOTOCODYS DDINTING CENED	DONCASTER PERFORMANCE VENUE LTD	98,298.00
19/09/2017 19/09/2017			LEGAL&DEMOCRATICSERVICES LEGAL&DEMOCRATICSERVICES	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	ADARE LTD ADARE LTD	35,203.16 4,656.80
20/09/2017			LEGAL&DEMOCRATICSERVICES LEGAL&DEMOCRATICSERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	35,203.16
21/09/2017		7857 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	17,674.47
04/09/2017			COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	14,673.85
26/09/2017			ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	BATCHMIX LIMITED	501.45
18/09/2017 18/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.00 593.60
10/03/2017	2052	ADDET STILL ALTHOUGH LEEDENING	COMMISSIONINGSCONTINCES	ADDE: SOURCESERVICES CHENTS	20 30 TON THE EUROTENIA CARE		RESPONDE PERSONAL DATA	J33.0U

Date 12/09/2017	Transaction Number Directorate 2045948 LEARNING&OPPORTUNITIESC&YP	Local Authority Dept COMMISSIONING&BUSINESSDEVEL	Merchant Category PRIVATE CONTRACTORS	Summary of Purpose of Expenditure 1 NURSERY PROVISION - 3 & 4 YR O	Summary of Purpose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	Total 524.70
07/09/2017	2039199 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	527.00
06/09/2017	2034742 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	223,006.24
14/09/2017 04/09/2017	2049193 REGENERATION&ENVIRONMENT 2032199 FINANCE&CORPORATESERVICES	DEVELOPMENT LEGAL&DEMOCRATICSERVICES	SERVICES SERVICES	CYCLEBOOST (LSTF) CORONERS SERVICE		BICYCLE BUDDY DR LUIZ CESAR PERES	618.00 276.90
08/09/2017	2043508 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	4,029.06
08/09/2017	2043508 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	18,338.53
08/09/2017	2043530 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	- 430.36
12/09/2017 08/09/2017	2045949 LEARNING&OPPORTUNITIESC&YP 2044223 ADULTSHEALTH&WELLBEING	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA ROCHE HEALTHCARE LTD	2,862.00 2.563.80
04/09/2017	2032022 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES	RESIDENTIAL	NHS DONCASTER CCG	7.244.50
12/09/2017	2045861 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LTD	1,852.48
08/09/2017	2044224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,477.84
27/09/2017 08/09/2017	2063559 REGENERATION&ENVIRONMENT 2043271 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES	PBM TECHNICIANS ORDERS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DOORTECHNIK	2,011.13 - 1,872.00
08/09/2017	2043271 REGENERATION&ENVIRONMENT 2043274 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD HORIZON SPECIALIST CONTRACTING LTD	3,744.00
29/09/2017	2066966 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	1,467.50
19/09/2017	2054016 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		ADVANCED PAYMENT SOLUTIONS LTD	252.63
19/09/2017	2054017 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	704.85
01/09/2017 01/09/2017	1998231 REGENERATION&ENVIRONMENT 2003829 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	SERVICES SERVICES	PARKING ACCOUNT PARKING ACCOUNT		SECURITY PLUS + LTD SECURITY PLUS + LTD	1,128.00 616.32
05/09/2017	2033290 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,314.00
12/09/2017	2045866 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	678.49
12/09/2017	2045950 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
12/09/2017	2045951 LEARNING&OPPORTUNITIESC&YP 2045952 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50 2.079.72
08/09/2017	2045952 LEARNING&OPPORTUNITIESC&YP 2044225 ADULTSHEALTH&WELLBEING	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOXBY COURT (OSICT)	2,079.72 1.861.44
01/09/2017	2031308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	TESTOCITIFIC	REDACTED PERSONAL DATA	507.50
08/09/2017	2043746 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
18/09/2017	2052280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
22/09/2017	2060280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
29/09/2017 12/09/2017	2067797 ADULTSHEALTH&WELLBEING 2045953 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	PHYS SUPP-IND LONG-TERM CARE NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.50 2,146.50
01/09/2017	2031309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.70
08/09/2017	2043747 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.70
18/09/2017	2052281 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.70
22/09/2017 29/09/2017	2060281 ADULTSHEALTH&WELLBEING 2067798 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	558.70 558.70
12/09/2017	2045954 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS  COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1.170.00
08/09/2017	2044226 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD PARK	1,861.44
08/09/2017	2044227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,861.44
08/09/2017	2044227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,861.44
08/09/2017 08/09/2017	2044227 ADULTSHEALTH&WELLBEING 2044227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE	2,705.34 1,861.44
08/09/2017	2044227 ADULTSHEALTH&WELLBEING 2044227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE	1,861.44
08/09/2017	2044227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,861.44
08/09/2017	2044227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,861.44
08/09/2017	2044227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,861.44
08/09/2017 28/09/2017	2044228 ADULTSHEALTH&WELLBEING 2065151 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMUNITIES	OTHER ESTABLISHMENTS SERVICES	MEM AND COG-IND LONG-TERM CARE MUSEUMS-ART GALLERY(EDUC SERV)	RESIDENTIAL LECTURES AND TALKS	THE QUEENS RESIDENTIAL HOME REDACTED PERSONAL DATA	1,861.44 350.00
28/09/2017	2065151 ADULTSHEALTH&WELLBEING 2065151 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	MUSEUMS-ART GALLERY(EDUC SERV)	LECTURES AND TALKS	REDACTED PERSONAL DATA	350.00
28/09/2017	2065151 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	MUSEUMS-ART GALLERY(EDUC SERV)	LECTURES AND TALKS	REDACTED PERSONAL DATA	350.00
19/09/2017	2053707 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	ROSE HILL CREMATORIUM	FOOD & DRINK GENERAL	BNP PARIBAS LEASING SOLUTIONS LTD	608.74
01/09/2017 08/09/2017	2031311 ADULTSHEALTH&WELLBEING 2043749 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.87 329.87
18/09/2017	2043/49 ADULISHEALTH&WELLBEING 2052283 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87 329.87
22/09/2017	2060283 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
29/09/2017	2067800 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
07/09/2017	2038975 FINANCE&CORPORATESERVICES	FINANCE	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS	547.00
15/09/2017 19/09/2017	2051316 REGENERATION&ENVIRONMENT 2054106 REGENERATION&ENVIRONMENT	DEVELOPMENT DEVELOPMENT	BUILDING REPAIRS/MAINTENANCE CUSTOMER AND CLIENT RECEIPTS	LOCAL INVESTMENT PLANNING DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE	1,913.73 598.00
20/09/2017	2055928 REGENERATION&ENVIRONMENT	TRADING&ASSETS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MISCELLANEOUS REFUNDS CHEQUE	3,500.00
21/09/2017	2057983 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	,	MISCELLANEOUS REFUNDS CHEQUE	6,046.32
25/09/2017	2060952 REGENERATION&ENVIRONMENT	TRADING&ASSETS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MISCELLANEOUS REFUNDS CHEQUE	4,200.00
27/09/2017	2063434 REGENERATION&ENVIRONMENT	DEVELOPMENT	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE	385.00
04/09/2017 14/09/2017	2032226 ADULTSHEALTH&WELLBEING 2049226 REGENERATION&ENVIRONMENT	ADULTSOCIALCARE&SAFEGUARDING TRADING&ASSETS	SERVICES SERVICES	SA PERSONAL ASSETS TEAM FUNERAL ACCOUNT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	1,690.17 5.737.40
06/09/2017	2034714 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	REDACTED PERSONAL DATA	5,283.72
04/09/2017	2032224 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
12/09/2017	2045955 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
18/09/2017	2052285 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE	OCHERAL ALLEGOLICE	REDACTED PERSONAL DATA	450.00
11/09/2017	2044828 REGENERATION&ENVIRONMENT 2044829 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	EMS HYDRAULICS EMS HYDRAULICS	310.00 860.00
13/09/2017	2047662 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	EMS HYDRAULICS	480.00
12/09/2017	2045853 ADULTSHEALTH&WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	360.00
01/09/2017	2019130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	555,283.00
06/09/2017	2034819 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539,721.60
07/09/2017 21/09/2017	2035355 ADULTSHEALTH&WELLBEING 2057814 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	- 555,283.00 536,947.50
08/09/2017	2044229 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	RIVERVIEW NURSING HOME	1,838.76
19/09/2017	2053728 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
20/09/2017	2055920 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	600.00
12/09/2017 05/09/2017	2045832 REGENERATION&ENVIRONMENT 2033342 REGENERATION&ENVIRONMENT	DEVELOPMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS SERVICES	TOURIST INFORMATION CENTRE PARKING ACCOUNT	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE COBALT TELEPHONE TECHNOLOGIES LTD	8,186.88 2.601.80
05/09/2017	2033342 REGENERATION&ENVIRONMENT 2055954 REGENERATION&ENVIRONMENT	TRADING&ASSETS	OTHER LAND & BUILDINGS	PARKING ACCOUNT  BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	COBALT TELEPHONE TECHNOLOGIES LTD HMRC	2,601.80 352,000.00
19/09/2017	2053954 REGENERATIONALITYTONNIENT 2053755 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	5,594.68
28/09/2017	2065203 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL	YORKSHIRE WILDLIFE PARK LTD	1,725.00
08/09/2017	2044230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	5,846.40
08/09/2017 08/09/2017	2044230 ADULTSHEALTH&WELLBEING 2044230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	THE STAR FOUNDATION THE STAR FOUNDATION	58,549.11 4.266.00
08/09/2017 08/09/2017	2044230 ADULTSHEALTH&WELLBEING 2044230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE STAR FOUNDATION THE STAR FOUNDATION	4,266.00 1,861.44
08/09/2017	2044230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	20,924.11
08/09/2017	2044230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	2,748.60
08/09/2017	2044230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	6,293.00
08/09/2017	2044230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	4,846.64

Date 08/09/2017	Transaction Number Direct 2044230 ADULTSHEALTH&WELLBE		Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiary THE STAR FOUNDATION	Total 568 80
05/09/2017	2033305 LEARNING&OPPORTUNIT	TIESC&YP PARTNERSHIPS&OPERATIONALDEL	SERVICES	SPECIALIST POST 16 INSTITUTION	RESIDENTIAL	THE ROYAL NATIONAL COLLEGE FOR THE BLIND	12,132.67
01/09/2017	2031315 ADULTSHEALTH&WELLBE		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
08/09/2017	2043753 ADULTSHEALTH&WELLBE		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.75
18/09/2017	2052288 ADULTSHEALTH&WELLBE	EING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
22/09/2017	2060287 ADULTSHEALTH&WELLBE		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
29/09/2017	2067804 ADULTSHEALTH&WELLBE		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
28/09/2017	2065262 ADULTSHEALTH&WELLBE		EQUIPMENT/FURNITURE/MATERIALS		BOOKS-GENERAL	BOLINDA UK LIMITED	286.58
05/09/2017	2033210 REGENERATION&ENVIRO		BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN GAS NETWORKS LTD	278.82
01/09/2017	2025334 LEARNING&OPPORTUNIT		OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CARE MATTERS	18,042.31
15/09/2017 15/09/2017	2051108 REGENERATION&ENVIRO 2051109 REGENERATION&ENVIRO		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	630.00 441.00
04/09/2017	203109 REGENERATION&ENVIRO 2032017 REGENERATION&ENVIRO		DIRECT TRANSPORT COSTS	FUEL FUEL TRANS BITS & HITS		HALL FUELS	441.00 19,570.14
12/09/2017	2045882 REGENERATION&ENVIRO		DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	18,917.05
25/09/2017	2061047 REGENERATION&ENVIRO		DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	19.928.05
28/09/2017	2065219 REGENERATION&ENVIRO		DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	19.910.10
08/09/2017	2043398 ADULTSHEALTH&WELLBE		SERVICES	SH ADV PREVENTION & PROMOTION		WARWICKSHIRE COUNTY COUNCIL	1,600.00
12/09/2017	2045956 LEARNING&OPPORTUNIT		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,146.50
07/09/2017	2039073 REGENERATION&ENVIRO		ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WSP UK LTD	722.00
08/09/2017	2044231 ADULTSHEALTH&WELLBE		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,796.96
08/09/2017	2044231 ADULTSHEALTH&WELLBE		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	2,062.60
08/09/2017 08/09/2017	2044231 ADULTSHEALTH&WELLBE 2044231 ADULTSHEALTH&WELLBE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	1,196.84 1.610.48
08/09/2017	2044231 ADULTSHEALTH&WELLBE 2044231 ADULTSHEALTH&WELLBE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	1,610.48
08/09/2017	2044231 ADULTSHEALTH&WELLBE		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME  PHOENIX PARK CARE HOME	996.52
08/09/2017	2044231 ADULTSHEALTH&WELLBE		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,775.68
01/09/2017	1954102 ADULTSHEALTH&WELLBE	EING COMMISSIONING&CONTRACTS	SERVICES	THE ADMIRAL SERVICE-DEMENTIA	TESTOCITINE	MAKING SPACE	21,994.50
05/09/2017	2033215 ADULTSHEALTH&WELLBE		PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11.500.00
05/09/2017	2033215 ADULTSHEALTH&WELLBE	EING COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
05/09/2017	2033215 ADULTSHEALTH&WELLBE	EING COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12,833.33
07/09/2017	2039381 REGENERATION&ENVIRO	DNMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	295.50
07/09/2017	2039382 REGENERATION&ENVIRO		EQUIPMENT/FURNITURE/MATERIALS		GENERAL MATERIALS	DONCASTER QUICKMIX LTD	531.00
07/09/2017	2039383 REGENERATION&ENVIRO		EQUIPMENT/FURNITURE/MATERIALS		GENERAL MATERIALS	DONCASTER QUICKMIX LTD	531.00
19/09/2017	2054309 REGENERATION&ENVIRO		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	268.50
22/09/2017	2060002 REGENERATION&ENVIRO		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	264.75
22/09/2017 22/09/2017	2060003 REGENERATION&ENVIRO 2060003 REGENERATION&ENVIRO		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	264.75 291.25
26/09/2017	2060003 REGENERATION&ENVIRO 2061801 REGENERATION&ENVIRO		EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS		GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD	291.25 264.75
26/09/2017	2061801 REGENERATION&ENVIRO		EQUIPMENT/FURNITURE/MATERIALS		GENERAL MATERIALS	DONCASTER QUICKMIX LTD	264.75
01/09/2017	2028658 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH	GENERALIWATERIALS	J & D ACTIVITIES	270.00
01/09/2017	2028659 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	360.00
01/09/2017	2030466 LEARNING&OPPORTUNIT	TIESC&YP COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	336.00
01/09/2017	2030467 LEARNING&OPPORTUNIT	TIESC&YP COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	336.00
01/09/2017	2030468 LEARNING&OPPORTUNIT		OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	336.00
01/09/2017	2030469 LEARNING&OPPORTUNIT		OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	336.00
01/09/2017	2030470 LEARNING&OPPORTUNIT		OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	336.00
01/09/2017	2030471 LEARNING&OPPORTUNIT		OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	370.00
01/09/2017	2030472 LEARNING&OPPORTUNIT		OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	370.00
01/09/2017 01/09/2017	2030473 LEARNING&OPPORTUNIT 2030475 LEARNING&OPPORTUNIT		OTHER AGENCIES OTHER AGENCIES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES	368.00
01/09/2017	2030475 LEARNING&OPPORTUNIT 2030476 LEARNING&OPPORTUNIT		OTHER AGENCIES OTHER AGENCIES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	272.00 272.00
01/09/2017	2030476 LEARNING&OPPORTUNIT		OTHER AGENCIES OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	316.00
01/09/2017	2030477 LEARNING&OPPORTUNIT		OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	286.00
01/09/2017	2030517 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	450.00
01/09/2017	2030518 LEARNING&OPPORTUNIT	TIESC&YP COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	384.00
01/09/2017	2030519 LEARNING&OPPORTUNIT	TIESC&YP COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	608.00
01/09/2017	2030521 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	256.00
01/09/2017	2030522 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	256.00
01/09/2017	2030523 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	256.00
01/09/2017 01/09/2017	2030524 LEARNING&OPPORTUNIT 2030525 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	256.00 256.00
01/09/2017	2030525 LEARNING&OPPORTUNIT 2030526 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES  J & D ACTIVITIES	256.00 360.00
01/09/2017	2030528 LEARNING&OPPORTUNIT 2030528 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES  J & D ACTIVITIES	435.00
01/09/2017	2030528 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	510.00
01/09/2017	2030531 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	450.00
01/09/2017	2030534 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	540.00
01/09/2017	2030538 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	540.00
01/09/2017	2030543 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	442.50
01/09/2017	2030545 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	300.00
01/09/2017	2030546 LEARNING&OPPORTUNIT 2030547 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	390.00
01/09/2017			MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	330.00
01/09/2017 12/09/2017	2030548 LEARNING&OPPORTUNIT 2045957 LEARNING&OPPORTUNIT		MISCELLANEOUS EXPENSES PRIVATE CONTRACTORS	AIMING HIGH NURSERY PROVISION - 3 & 4 YR O		J & D ACTIVITIES REDACTED PERSONAL DATA	420.00 572.40
26/09/2017	2045957 LEARNING&OPPORTUNIT 2061503 ADULTSHEALTH&WELLBE		SERVICES	WORKFORCE DEVELOPMENT - ADULTS		BOND SOLON TRAINING LTD	2.180.00
12/09/2017	2045958 LEARNING&OPPORTUNIT		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,146.50
12/09/2017	2045959 LEARNING&OPPORTUNIT		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
07/09/2017	2035356 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035358 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017	2035359 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017	2035362 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017	2035363 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.12
07/09/2017	2035364 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.28
07/09/2017 07/09/2017	2035365 FINANCE&CORPORATESE 2035366 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,491.64 380.00
07/09/2017	2035366 FINANCE&CORPORATESE 2035367 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 380.80
07/09/2017	2035367 FINANCE&CORPORATESE 2035368 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.80 312.32
07/09/2017	2035368 FINANCE&CORPORATESE 2035369 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.08
07/09/2017	2035370 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,269.44
07/09/2017	2035371 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017	2035372 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2035373 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.72
07/09/2017	2035374 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/09/2017	2035375 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,997.84
07/09/2017 07/09/2017	2035376 FINANCE&CORPORATESE 2035377 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 532.48
07/09/2017	20333// FINANCE&CURPORATESE	INVICES FINANCE	HUUSING BENEFITS	n.b.subsidics - PRIVATE RENT		REDACTED PERSONAL DATA	532.48

March   Marc	Date 07/09/2017	Transaction Number Directorate 2035378 FINANCE&CORPORATESERVICE	Local Authority Dept S FINANCE	Merchant Category	Summary of Purpose of Expenditure 1 H.B. SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 312 32
March   Marc	07/09/2017	2035379 FINANCE&CORPORATESERVICE	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.52
March   Marc								
Dec								
Dec		2035384 FINANCE&CORPORATESERVICE:	S FINANCE S FINANCE				REDACTED PERSONAL DATA	
Dec							REDACTED PERSONAL DATA	
March   Marc				HOUSING BENEFITS			REDACTED PERSONAL DATA	312.32
March   Marc								
March   Marc								
March   Marc								
Column								
Company   Section   Sect								
March   Marc								
Property   1,000   1								
Month   Mont								
Month   Mont								
Montable								
Description								
Decomposition   Decompositio								
	,,							
1,000,007   1,000								
1400/2017   2015-15 FRANCE COMPANISTRACTION   1800/2015   1800/2								
1999/2017   1999								
1,000,000   1,000,000   1,00								
2009/2017   2004-05 FRANCE COMPOSITIENTICS   FRANCE   ROUTE BERTON   14.5000000 FRANCE   10.00000 BERTON   14.50000000 FRANCE   10.00000 BERTON   14.5000000 FRANCE   10.00000 BERTON   14.5000000 FRANCE   10.00000 BERTON   14.5000000 FRANCE   10.00000 BERTON   14.5000000 FRANCE   10.00000 BERTON   14.50000000 FRANCE   10.00000 BERTON   14.5000000 FRANCE   10.00000 BERTON   14.50000000 FRANCE   10.00000 BERTON   14.50000000 FRANCE   10.0000000000000000000000000000000000	21/09/2017	2056441 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.78
1,000/2017   2566-66 PRANCE COPPORTERISTICS   PRANCE   PROPRIES								
1,000,007   1,00							REDACTED PERSONAL DATA	
1,00,0007   25000 FRANCESCOPPOSITIENCES   FRANCE   HOUSE BIRTITY   MASSINESS - PRANCE BY   MASSINESS								
2009/0377   200400 FRANCE COPONDETERIORS   PRANCE   POINTE BERTIN   PA SUBBERT FRANCE BERTIN   RECEIPED FRANCE BERTIN								
2006/2017   2006/01 PROMET CONFORT SERVICES   PROMET CONFORM SERVICE	21/09/2017	2056450 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
2006/007   2006/01   PRINCE COPPONITISTENCES   PRINCE								
2006/0017   2006-01 PRANCECOPONATSERVICES   PRANCE   PR								
2009/087   2006-08   HANACE CONTON STERVINGS   FRANCE   FROM STEEL   FRANCE   FRANCE   FROM STEEL   FRANCE   FRANCE   FROM STEEL   FRANCE								
MODIFIED PROMOTES   PROMOTE CONFIDENCE STREET   REAL PROMOTES PRESENCE STREET   REAL PROMOTE								
2009/07/13   2009/07   PANACE COPIONATISMICS   FINANCE   HOUSING REPAIRTS   H. SURDISCS - PRIVATE REPT   RICH COPIONAL DATA   3.73.52								
MONITORIST   200809   FINANCES CONFIDENTISSINCES   FINANCE   MOUSE BERTITS   H. SURDISSI- FINANCE REPT   RESPECT PERSONAL DATA   2.93 39								
200911   TAMACE CONFIDENTISSINCES   PRIANCE   HOUSING REVETTS   H. SUSDIOSS - PRIVATE RITT   HEACTO PERSONAL DATA   29.10								
2007-2017   200932   FINANCE CONFORTESINCES   FINANCE   HOUSING BERFITS   H.S. JUSTICES   FINANCE   HOUSING								
2007/2017   200516 FRANCE CORPORATES PRICES   PRIANCE								
28/09/2017   28/09/18   PRIANCE CONFONATSERVICES   FINANCE   HOUSING GENETITS   H. S. SUSSIDES - PRIVATE REITY   RESPONSE DEFINIS   RESPONSE PRIVATE REITY   RESPONSE PRI		2063913 FINANCE&CORPORATESERVICES	S FINANCE					
20,007,007   20,007   7,007,007   20,007   7,007,007								
20/09/2017   20.554.18   FINANCE CORPONATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   37.29.2   20/09/2017   20.554.18   FINANCE CORPONATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   35.6   20/09/2017   20.554.12   FINANCE CORPONATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   35.6   20/09/2017   20.554.27   FINANCE CORPONATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   37.25.   20/09/2017   20.554.27   FINANCE CORPONATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTION PRISONAL DATA   37.25.   20/09/2017   20.554.27   FINANCE CORPONATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTION PRISONAL DATA   42.24.   20/09/2017   20.554.27   FINANCE CORPORATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTION PRISONAL DATA   42.24.   20/09/2017   20.554.27   FINANCE CORPORATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTION PRISONAL DATA   42.24.   20/09/2017   20.554.27   FINANCE CORPORATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   42.24.   20/09/2017   20.554.27   FINANCE CORPORATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   42.24.   20/09/2017   20.554.27   FINANCE CORPORATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   42.24.   20/09/2017   20.554.27   FINANCE CORPORATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTION PRISONAL DATA   42.24.   20/09/2017   20.554.27   FINANCE CORPORATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   42.24.   20/09/2017   20.554.27   FINANCE CORPORATISEN/CES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTIO PRISONAL DATA   42.24.   20/09/2017   20.554.27   F								
20709/2017 2015-119 FINANCE CORPORATSFERVICES FINANCE HOUSING ENERTIS H. SUSIDIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 38.2.9.2 (10709/2017) 2015-119 FINANCE CORPORATSFERVICES FINANCE HOUSING ENERTIS H. SUSIDIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 35.0.1 (10709/2017) 2015-119 FINANCE CORPORATSFERVICES FINANCE HOUSING ENERTIS H. SUSIDIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 35.0.1 (10709/2017) 2015-119 FINANCE CORPORATSFERVICES FINANCE HOUSING ENERTIS H. SUSIDIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 25.1.1 (10709/2017) 2015-119 FINANCE CORPORATSFERVICES FINANCE HOUSING ENERTIS H. SUSIDIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 25.7.2 (10709/2017) 2015-119 FINANCE CORPORATSFERVICES FINANCE HOUSING ENERTIS H. SUSIDIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 25.7.2 (10709/2017) 2015-119 FINANCE CORPORATSFERVICES FINANCE HOUSING ENERTIS H. SUSIDIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 25.7.2 (10709/2017) 2015-119 FINANCE CORPORATSFERVICES FINANCE HOUSING ENERTIS H. SUSIDIOLS - PRIVATE RENT ROACTOP PRIVAT								
07/99/2017   203542 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   37.272   07/09/2017   2035425 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   31.232   07/09/2017   2035425 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   31.232   07/09/2017   2035425 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   32.232   07/09/2017   2035425 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   26.752   07/09/2017   2035425 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   32.323   07/09/2017   2035425 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   32.323   07/09/2017   2035425 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   33.04   07/09/2017   2035435 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   33.04   07/09/2017   2035435 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   33.04   07/09/2017   2035435 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   32.23   07/09/2017   2035435 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   32.23   07/09/2017   2035435 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BEDGETO PERSONAL DATA   32.23   07/09/2017   2035435 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BROATED PERSONAL DATA   32.23   07/09/2017   2035435 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRITT   BROATED PERSONAL DATA   32.23	07/09/2017							382.92
2019-2021   2019-202   FINANCE CORPONATSERVICES   FINANCE   HOUSING BEREITS   H. SUSSIDIS PRIVATE RINT   REDACTED PRESONAL DATA   312.22   2019-202   FINANCE CORPONATSERVICES   FINANCE   HOUSING BEREITS   H. SUSSIDIS PRIVATE RINT   REDACTED PRESONAL DATA   4.4.24   4.2.24								
2019/2017   2019-125   FINANCE ROURD PRITSENIVES   FINANCE   HOUSING BENETITS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41-24   2019/2017   2019-127   FINANCE ROURD PRIVATE RENT   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41-24   2019/2017   2019-127   FINANCE ROURD PRIVATE RENT   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   20-29   2019-127   FINANCE ROURD PRIVATE RENT   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31-23   2019/2017   2019-127   FINANCE ROURD PRIVATE RENT   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41-24   2019/2017   2019-127   FINANCE ROURD PRIVATE RENT   H. S. SUBSIDIES - PRIVATE RENT								
07/99/2017   203542   FINANCE CORPORATSERVICES   FINANCE   HOUSING BERFETTS   H. B. SUBSIDIES - PROVATE RENT   REACTED PRESONAL DATA   22.79.27   07/99/2017   203542   FINANCE CORPORATSERVICES   FINANCE   HOUSING BERFETTS   H. B. SUBSIDIES - PROVATE RENT   REACTED PRESONAL DATA   31.22.27   07/99/2017   203542   FINANCE CORPORATSERVICES   FINANCE   HOUSING BERFETTS   H. B. SUBSIDIES - PROVATE RENT   REACTED PRESONAL DATA   31.22.27   07/99/2017   203543   FINANCE CORPORATSERVICES   FINANCE   HOUSING BERFETTS   H. B. SUBSIDIES - PROVATE RENT   REACTED PRESONAL DATA   31.22.27   07/99/2017   203543   FINANCE CORPORATSERVICES   FINANCE   HOUSING BERFETTS   H. B. SUBSIDIES - PROVATE RENT   REACTED PRESONAL DATA   31.22.27   07/99/2017   203543   FINANCE CORPORATSERVICES   FINANCE   HOUSING BERFETTS   H. B. SUBSIDIES - PROVATE RENT   REDACTED PRESONAL DATA   31.02.00   07/99/2017   203543   FINANCE CORPORATSERVICES   FINANCE   HOUSING BERFETTS   H. B. SUBSIDIES - PROVATE RENT								
1/19/2017   205242 FINANCE CORPORATE SERVICES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   32.23								
07/90/2017   2035429 FINANCECROPROPATESPRICES   FINANCE   HOUSING BENEFITS   H. SUBSIDIES - PRIVATE REITY   RECEPTED PERSONAL DATA   31.23								
0/70/2017 2035431 FINANCEGORPORATSERVICES FINANCE POUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT POUSING SENERTS POUSING SENER								
07/09/2017 2035432 FINANCER.CORPORATSERVICES FINANCE POUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT 2035433 FINANCER.CORPORATSERVICES FINANCE POUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT 2035435 FINANCER.CORPORATSERVICES FINANCE POUSING BENETTS POUSING								
07/09/2017 2035433 FINANCEGORPORATESEN/CES FINANCE FOR HOUSING BENETTS FINANCE FOR HOU								
0//8//2017 2035436 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/89//2017 2035436 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/89//2017 2035436 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/89//2017 2035436 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/89//2017 2035446 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/89//2017 2035446 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/89//2017 2035446 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/89//2017 2035446 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/89//2017 2035446 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 326.52 07/89//2017 2035446 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 326.52 07/89//2017 2035456 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 326.52 07/89//2017 2035456 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 322.20 07/89//2017 2035456 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 322.20 07/89//2017 2035456 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 40.58 07/89//2017 2035456 FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES.		2035433 FINANCE&CORPORATESERVICES	S FINANCE					
07/09/2017   2035437 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRESONAL DATA   32.24								
07/09/2017         2035438 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES. PRIVATE RENT         REDACTED PRISONAL DATA         320.44           07/09/2017         2035440 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES. PRIVATE RENT         REDACTED PRISONAL DATA         372.92           07/09/2017         2035441 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES. PRIVATE RENT         REDACTED PRISONAL DATA         372.92           07/09/2017         2035442 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES. PRIVATE RENT         REDACTED PRISONAL DATA         312.32           07/09/2017         2035442 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES. PRIVATE RENT         REDACTED PRISONAL DATA         43.84           07/09/2017         2035440 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES. PRIVATE RENT         REDACTED PRISONAL DATA         328.52           07/09/2017         203540 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES. PRIVATE RENT         REDACTED PRISONAL DATA         328.52           07/09/2017         203540 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES. PRI								
07/09/2017         2035439 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H. SUBSIDIES - PRIVATE REIT         REDUCTION PRIVATE REIT         R								
07/80/2017         20354A0 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/80/2017         20354A2 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/80/2017         20354A2 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         438.48           07/80/2017         20354A4 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         369.88           07/80/2017         20354A4 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         328.52           07/80/2017         2035450 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.22           07/80/2017         2035450 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.22           07/80/2017         2035450 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES -								
07/09/2017         2035442 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENETTS         H.B.SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         43.82           07/09/2017         2035446 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENETTS         H.B.SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         328.22           07/09/2017         2035446 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENETTS         H.B.SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         328.52           07/09/2017         2035450 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENETTS         H.B.SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         328.52           07/09/2017         2035452 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENETTS         H.B.SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         312.22           07/09/2017         2035452 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENETTS         H.B.SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         410.42           07/09/2017         2035452 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENETTS         H.B.SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         410.58           07/09/2017         2035452 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENETTS         H.B.SUBSIDIES - PRIVATE RENT					H.B.SUBSIDIES - PRIVATE RENT			372.92
07/90/2017         2035443 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         438.48           07/90/2017         2035444 FINANCE.ROOPROFATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         359.88           07/90/2017         2035449 FINANCE.ROOPROFATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         352.52           07/90/2017         2035452 FINANCE.ROOPROFATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         312.32           07/90/2017         2035452 FINANCE.ROOPROFATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         312.32           07/90/2017         2035452 FINANCE.ROOPROFATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         40.58           07/90/2017         2035452 FINANCE.ROOPROFATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         40.58           07/90/2017         2035452 FINANCE.ROOPROFATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSI								
07/09/2017         2035444 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         369.88           07/09/2017         2035450 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         328.52           07/09/2017         2035452 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2035452 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         412.42           07/09/2017         2035454 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         400.58           07/09/2017         2035454 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         400.58           07/09/2017         2035455 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2035455 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBS								
07/09/2017         2035409 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         328.52           07/09/2017         2035450 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         312.32           07/09/2017         2035452 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         412.42           07/09/2017         2035452 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         40.58           07/09/2017         2035454 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         40.58           07/09/2017         2035455 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         312.32           07/09/2017         2035455 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         312.32								
07/89/2017 2035452 FINANCE&CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/89/2017 2035452 FINANCE&CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 416.24 07/89/2017 2035454 FINANCE&CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 400.58 07/89/2017 2035455 FINANCE&CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/89/2017 2035455 FINANCE&CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/89/2017 2035455 FINANCE&CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/89/2017 2035455 FINANCE&CORPORATSERVICES FINANCE	07/09/2017	2035449 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/09/2017         2035453 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BEREFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         412.48           07/09/2017         2035454 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BERFETTS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         400.58           07/09/2017         2035455 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BERFETTS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         312.92           07/09/2017         2035455 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BERFETTS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         312.92								
07/09/2017 2035454 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES -PRIVATE RENT REDACTED PERSONAL DATA 400.58 07/09/2017 2035455 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES -PRIVATE RENT REDACTED PERSONAL DATA 372.92 07/09/2017 2035456 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32								
07/80/2017         2035455 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BEHEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/80/2017         2035456 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BEHEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.92								
07/09/2017 2035456 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32								
07/09/2017 2035-457 FINANCE-RCORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 507.68	07/09/2017	2035456 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
	07/09/2017	2035457 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68

Date 07/09/2017	Transaction Number Direct 2035458 FINANCE&CORPORATESE	torate Loca ERVICES FINANCE	Il Authority Dept Merchant Catego HOUSING BENEFITS	v Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 267.68
07/09/2017	2035459 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035461 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.00
07/09/2017	2035463 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.16
07/09/2017	2035464 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.72
07/09/2017 07/09/2017	2035465 FINANCE&CORPORATESE 2035466 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 360.00
07/09/2017	2035466 FINANCE&CORPORATESE 2035467 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 372.92
07/09/2017	2035467 FINANCE&CORPORATESE 2035468 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.68
07/09/2017	2035469 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035471 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	312.32
07/09/2017	2035472 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035473 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.80
07/09/2017	2035474 FINANCE&CORPORATESE 2035475 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.72
07/09/2017 07/09/2017	2035475 FINANCE&CORPORATESE 2035477 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04 567.12
07/09/2017	2035477 FINANCE&CORPORATESE 2035478 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035479 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.90
07/09/2017	2035480 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035481 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035483 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035484 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2035487 FINANCE&CORPORATESE 2035488 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
07/09/2017	2035488 FINANCE&CORPORATESE 2035490 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24 372.92
07/09/2017	2035490 FINANCE&CORPORATESE 2035491 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2035492 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.04
07/09/2017	2035493 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	280.60
07/09/2017	2035494 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.48
07/09/2017	2035495 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
07/09/2017	2035496 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.84
07/09/2017	2035497 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.00
07/09/2017 07/09/2017	2035498 FINANCE&CORPORATESE 2035499 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2035500 FINANCE&CORPORATESE 2035500 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.28
07/09/2017	2035501 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035502 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.12
07/09/2017	2035506 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	280.52
07/09/2017	2035507 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.76
07/09/2017	2035513 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035515 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
07/09/2017 07/09/2017	2035516 FINANCE&CORPORATESE 2035519 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.72
07/09/2017	2035519 FINANCE&CORPORATESE 2035520 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 357.24
07/09/2017	2035520 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.60
07/09/2017	2035522 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035525 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	312.32
07/09/2017	2035528 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
07/09/2017	2035529 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.92
07/09/2017	2035530 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.44
07/09/2017	2035532 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
07/09/2017 07/09/2017	2035533 FINANCE&CORPORATESE 2035534 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.62 312.32
07/09/2017	2035535 FINANCE&CORPORATESE 2035535 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035536 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/09/2017	2035537 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	372.92
07/09/2017	2035539 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
07/09/2017	2035540 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.66
07/09/2017	2035541 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035543 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.88
07/09/2017 07/09/2017	2035545 FINANCE&CORPORATESE 2035547 FINANCE&CORPORATESE	ERVICES FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 516.92
07/09/2017	2035549 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
07/09/2017	2035550 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035552 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.28
07/09/2017	2035555 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035559 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
07/09/2017 07/09/2017	2035560 FINANCE&CORPORATESE 2035561 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 383.48
07/09/2017	2035564 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
07/09/2017	2035565 FINANCE&CORPORATESE 2035565 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017	2035566 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	372.92
07/09/2017	2035568 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.92
07/09/2017	2035570 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.12
07/09/2017	2035572 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035574 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2035575 FINANCE&CORPORATESE 2035577 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.67 414.24
07/09/2017	2035577 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035579 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035580 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	328.52
07/09/2017	2035582 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
07/09/2017	2035583 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035584 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035585 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.57
07/09/2017 07/09/2017	2035586 FINANCE&CORPORATESE 2035587 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2035387 FINANCE&CORPORATESE 2035588 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287 10
07/09/2017	2035589 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035590 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035591 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.16
07/09/2017	2035593 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.88
07/09/2017 07/09/2017	2035595 FINANCE&CORPORATESE 2035597 FINANCE&CORPORATESE	ERVICES FINANCE ERVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 312.32
07/09/2017 07/09/2017	2035597 FINANCE&CORPORATESE 2035599 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/03/2017	2000000 FINANCE OCCUPONATES	FINANCE	HOOSING BENEFITS	THE SECONDICT OF THE PARTY OF T		DI ELOGINE DILIA	372.92

Date	Transaction Number Direct	torate Local Authority	Pent Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2035600 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035601 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035602 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.68
07/09/2017	2035603 FINANCE&CORPORATESE 2035604 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 456.92
07/09/2017	2035604 FINANCE&CORPORATESE 2035606 FINANCE&CORPORATESE		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.92 346.16
07/09/2017	2035607 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	i	REDACTED PERSONAL DATA	372.92
07/09/2017	2035608 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035609 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2035610 FINANCE&CORPORATESE 2035612 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 478.52
07/09/2017	2035615 FINANCE&CORPORATESE 2035615 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.44
07/09/2017	2035616 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035618 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	575.36
07/09/2017	2035619 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017	2035620 FINANCE&CORPORATESE 2035621 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 344.00
07/09/2017	2035621 FINANCE&CORPORATESE 2035622 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00 788.75
07/09/2017	2035623 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
07/09/2017	2035624 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	332.00
07/09/2017	2035626 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/09/2017	2035631 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2035632 FINANCE&CORPORATESE 2035633 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 431.68
07/09/2017	2035634 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035635 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	382.92
07/09/2017	2035637 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/09/2017 07/09/2017	2035638 FINANCE&CORPORATESE 2035639 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.12 507.68
07/09/2017	2035639 FINANCE&CORPORATESE 2035641 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68 535.40
07/09/2017	2035642 FINANCE&CORPORATESE		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035644 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	369.76
07/09/2017	2035645 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.00
07/09/2017	2035646 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.84
07/09/2017 07/09/2017	2035647 FINANCE&CORPORATESE 2035648 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 372.92
07/09/2017	2035650 FINANCE&CORPORATESE 2035650 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035651 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035652 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.72
07/09/2017	2035653 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,015.04
07/09/2017 07/09/2017	2035654 FINANCE&CORPORATESE 2035655 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.92 372.92
07/09/2017	2035656 FINANCE&CORPORATESE 2035656 FINANCE&CORPORATESE		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035658 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035659 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035660 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
07/09/2017	2035661 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2035663 FINANCE&CORPORATESE 2035664 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2035665 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035667 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	461.52
07/09/2017	2035668 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.32
07/09/2017	2035669 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.56
07/09/2017	2035670 FINANCE&CORPORATESE 2035671 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 383.48
07/09/2017	2035673 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035674 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035676 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.12
07/09/2017 07/09/2017	2035677 FINANCE&CORPORATESE 2035678 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 328.55
07/09/2017	2035681 FINANCE&CORPORATESE 2035681 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.55 346.76
07/09/2017	2035682 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035686 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035690 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
07/09/2017 07/09/2017	2035691 FINANCE&CORPORATESE 2035692 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2035692 FINANCE&CORPORATESE 2035693 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 360.00
07/09/2017	2035694 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.76
07/09/2017	2035695 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035696 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.76
07/09/2017	2035697 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2035698 FINANCE&CORPORATESE 2035699 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 301.64
07/09/2017	2035703 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035704 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
07/09/2017	2035706 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035707 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.41
07/09/2017 07/09/2017	2035708 FINANCE&CORPORATESE 2035709 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2035709 FINANCE&CORPORATESE 2035710 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.52
07/09/2017	2035711 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035712 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2035713 FINANCE&CORPORATESE 2035714 FINANCE&CORPORATESE	ERVICES FINANCE ERVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2035714 FINANCE&CORPORATESE 2035715 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 253.92
07/09/2017	2035715 FINANCE&CORPORATESE 2035716 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.92 315.24
07/09/2017	2035718 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	312.32
07/09/2017	2035721 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035723 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
07/09/2017 07/09/2017	2035726 FINANCE&CORPORATESE 2035730 FINANCE&CORPORATESE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.52 392.32
07/09/2017	2035736 FINANCE&CORPORATESE 2035736 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035737 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.40
07/09/2017	2035738 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2035739 FINANCE&CORPORATESE	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	!	REDACTED PERSONAL DATA	372.92

Date	Transaction Number Director	rate Local Authority De	nt Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2035741 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035742 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035743 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/09/2017	2035744 FINANCE&CORPORATESER 2035749 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035/49 FINANCE&CORPORATESER 2035750 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2035751 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035753 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.60
07/09/2017	2035755 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035758 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2035760 FINANCE&CORPORATESER 2035761 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	319.76 267.92
07/09/2017	2035761 FINANCE&CORPORATESER 2035764 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92 372.92
07/09/2017	2035766 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2035767 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.96
07/09/2017	2035768 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
07/09/2017	2035770 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035771 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
07/09/2017 07/09/2017	2035772 FINANCE&CORPORATESER 2035773 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 350.04
07/09/2017	2035776 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
07/09/2017	2035777 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
07/09/2017	2035779 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035780 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035781 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2035782 FINANCE&CORPORATESER 2035784 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 372.92
07/09/2017	2035784 FINANCE&CORPORATESER 2035786 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035788 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035793 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.49
07/09/2017	2035794 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2035795 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035796 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.12
07/09/2017 07/09/2017	2035797 FINANCE&CORPORATESER 2035800 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 344.08
07/09/2017	2035800 FINANCE&CORPORATESER 2035801 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035802 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035803 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035804 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035805 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2035807 FINANCE&CORPORATESER 2035809 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.24
07/09/2017	2035809 FINANCE&CORPORATESER 2035814 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 461.52
07/09/2017	2035814 FINANCE&CORPORATESER 2035816 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	505.60
07/09/2017	2035818 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035821 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04
07/09/2017	2035822 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
07/09/2017	2035823 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2035824 FINANCE&CORPORATESER 2035825 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.48 461.52
07/09/2017	2035825 FINANCE&CORPORATESER 2035827 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017	2035828 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
07/09/2017	2035829 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035830 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035831 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.04
07/09/2017 07/09/2017	2035832 FINANCE&CORPORATESER 2035833 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2035833 FINANCE&CORPORATESER 2035836 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2035843 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035844 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035845 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2035846 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017	2035848 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2035849 FINANCE&CORPORATESER 2035850 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	303.04 372.92
07/09/2017	2035850 FINANCE&CORPORATESER 2035851 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035853 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
07/09/2017	2035857 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017	2035858 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2035859 FINANCE&CORPORATESER 2035860 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00
07/09/2017	2035861 FINANCE&CORPORATESER 2035861 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.54 372.92
07/09/2017	2035863 FINANCE&CORPORATESER 2035863 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2035864 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.86
07/09/2017	2035867 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
07/09/2017	2035869 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.26
07/09/2017	2035870 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.76
07/09/2017	2035873 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2035874 FINANCE&CORPORATESER 2035877 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.52 253.04
07/09/2017	2035877 FINANCE&CORPORATESER 2035879 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
07/09/2017	2035880 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035881 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035882 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
07/09/2017	2035883 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.61
07/09/2017 07/09/2017	2035885 FINANCE&CORPORATESER 2035887 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	273.64 372.92
07/09/2017	2035887 FINANCE&CORPORATESER 2035888 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 310.62
07/09/2017	2035886 FINANCE&CORPORATESER 2035891 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.36
07/09/2017	2035892 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.48
07/09/2017	2035893 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2035894 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2035897 FINANCE&CORPORATESER 2035898 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2035898 FINANCE&CORPORATESER 2035899 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
37,03,2027	2033033 THENTELECONFORMILIEN	THE THE PARTY OF T	noosino benerno			Engoline Dalla	372.32

March   Marc	Date	Transaction Number Director	orate Local Authority De	nt Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Marie   Mari	07/09/2017	2035901 FINANCE&CORPORATESE	RVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
March   Marc								
March   Marc								
March   Marc								
March   Marc	07/09/2017	2035908 FINANCE&CORPORATESE	RVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.25
March   Marc								
March   Marc								
Decay   1,000   1,00								
Deciding   Security Applications   Security Applicat								
Property								
March   Marc				HOUSING BENEFITS			REDACTED PERSONAL DATA	
March   Marc								
Month   Mont	07/09/2017						REDACTED PERSONAL DATA	
MARCIN   MARCINCONTENTIAL   MARCIN								
Margin   State   Sta								
		2035939 FINANCE&CORPORATESE	RVICES FINANCE					
Description								
Description								
Decomposition   Process								
Company   Comp								
	07/09/2017	2035947 FINANCE&CORPORATESE	RVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
	07/09/2017							
MODISTICATION   MODISTICATIO								
2006/2017   20056   PROMET ACCOMPANITHENCY   PROMET   P	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			255.16
2009/03/12   20084   PROMEZ CENTON CENTER OF THE SECURITY   \$1,000   \$1,0								
1909 2017   20000   PRANCECCOPROSTERENCYS   PROMOCE								
2006/2017   201000 FRANCE COMPANDENCY   PROME SERVICE   PROM								
2009/2017   200997   PRANCE COMPONENTS PROCES				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
PRINCE   P								
2009/08/07   20096   PRANCE CONFORTESTINCS   PRANCE   PROJECT SERVICES   PROJECT SERV								
POINT   200500   PRINCECCOPONITSERVICES   PRINCE   PRIN								
SQUING TO   SQUINE FINANCE ECOPONAL TERMY   SQUING BEATTY   B. SAURGIOS - PRIVATE BRY   B. SAURGIOS - PRIVATE BR	07/09/2017	2035981 FINANCE&CORPORATESE	RVICES FINANCE	HOUSING BENEFITS			REDACTED PERSONAL DATA	
STATE   STAT								
19/19/2017   2019:08   PRANCEGCOPONTESINCES   PRANCE   HOUSING BENTITS   H. 3.5/190015 - PRANCE   HOUSING BEN								
PATES   PRINCE CONFORMER SPOKES   PRINCE   PRI								
19/19/2017   2019991 FINANCECORPORTISSINCES   PRANCE   HOUSING RENETTS   H.S. SUBBOOLS - PROVER RENT   RECEPTION AND A 13.2.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2								414.24
07/07/2017   2015/07   FARMACE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDANC AND A 276-22   07/07/2017   2015/07   FARMACE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDANC AND A 276-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDANC AND A 312-32   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDANC AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDANC AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDANC AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDANC AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDENCE AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDENCE AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDENCE AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDENCE AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDENCE AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDENCE AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES   FRANCE   HOUSING BENETITS   H.S. SUBSICES - PROVITE BETT   REACTED PRESIDENCE AND A 317-22   07/07/2017   2015/07   FRANCE COMPORT TISSPICES								
20,009.07.07.7   20,009.07.07.07.07.07.07.07.07.07.07.07.07.07.								
20/09/2017   20/0999 FIRANCESCOPPORTSTERVICES   FIRANCE   CHUSHIG BERRITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   312.02								
20/39/2017   20/39/2017   10/39/2017   20/30021   FINALECE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTE PRESONAL DATA   39.23   20/39/2017   20/30021   FINALECE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTE PRESONAL DATA   39.23   20/39/2017   20/30021   FINALECE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTE PRESONAL DATA   39.23   20/39/2017   20/30021   FINALECE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTE PRESONAL DATA   39.23   20/39/2017   20/30025   FINALECE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTE PRESONAL DATA   49.31   20/39/2017   20/30025   FINANCE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTE PRESONAL DATA   49.31   20/39/2017   20/30025   FINANCE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTE DESONAL DATA   49.31   20/39/2017   20/30025   FINANCE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PRESONAL DATA   49.32   20/39/2017   20/30025   FINANCE CONPONENTESINCES   FINANCE   HOUSING ESPERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PRESONAL DATA   49.32   20/39/2017   20/30025   FINANCE CONPONENTESINCES   FINANCE   HOUSING RESPIRITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PRESONAL DATA   49.32   20/39/2017   20/30015   FINANCE CONPONENTESINCES   FINANCE   HOUSING RESPIRITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PRESONAL DATA   49.32   20/39/2017   20/30015   FINANCE CONPONENTESINCES   FINANCE   HOUSING RESPIRITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PRESONAL DATA   49.32   20/39/2017   20/30015   FINANCE CONPONENTESINCES   FINANCE   HOUSING RESPIRITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PRESONAL DATA   49.32   20/39/2017   20/30015   FINANCE CONPONENTESINCES   FINANCE   HOUSING RESPIRITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PRESONAL DATA   49.32   20/39/2017   20/30015   FINA								
20/90/2017   20/								
20/09/2017   20.000.007   FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   39.3.2.3.2 (07/99/2017   20.000.007   FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   39.7.3.2 (07/99/2017   20.000.007   FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   37.7.9.2 (07/99/2017   20.000.007   FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   49.3.7.1 (19.00.007   19.00.007								
20/09/2017   20/05/02   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   37.3.2   20/09/2017   20/05/05   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   37.3.2   20/09/2017   20/05/05   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   37.3.2   20/09/2017   20/05/07   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   39.3.4   40/09/2017   20/05/07   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   39.2.4   40/09/2017   20/05/07   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   39.2.4   40/09/2017   20/05/07   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   39.2.4   40/09/2017   20/05/0								
0/19/2017 2936005 FIRMANCE CORPORATESERNICES FINANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENT RENT RENT RENT RENT PERSONAL DATA 49.71. 0/19/2017 2936007 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENT RENATED PERSONAL DATA 49.71. 0/19/2017 2936007 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENT RENATED PERSONAL DATA 29.74. 0/19/2017 2936001 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENT RENATED PERSONAL DATA 29.74. 0/19/2017 2936011 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED PERSONAL DATA 29.74. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENT RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENT RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE HOUSING BERRITTS H. SUBSIDISS - PRIVATE RENT RENATED RENATED PERSONAL DATA 29.75. 0/19/2017 2936012 FIRMANCE CORPORATESERNICES FIRMANCE								
07/99/2017 2936005 FRANCE SCORPORATESERVICES FINANCE HOUSING BERRITTS H.SUSBIOLS - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE	07/09/2017	2036004 FINANCE&CORPORATESE	RVICES FINANCE	HOUSING BENEFITS			REDACTED PERSONAL DATA	372.92
0/90/2017 2039007 FINANCE CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENT DISABLE RENT RENT RENT RENT RENT RENT RENT REN								372.92
07/09/2017   2036000 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   224.04   07/09/2017   2036011 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   326.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   327.92   07/09/2017   2036012 FINANCES.GOPEOPATESERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE ENT   SEACHTED PERSONAL DATA   329.22   07/09/2017   2								
07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT 20:50/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 37:20 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 36:62 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 37:28 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 37:28 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 37:28 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 37:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 37:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 37:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31:23 07/09/2017 20:50.01 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. URSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31:23 07/09/2017 20:50.01 FINANCE								
97/99/2017 205611 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDACTED PERSONAL DATA 14.24 07/99/2017 205613 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 36.58 28 07/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 36.58 28 07/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDACTED PERSONAL DATA 37.29 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDACTED PERSONAL DATA 37.29 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDACTED PERSONAL DATA 37.29 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 37.29 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31.23 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31.23 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31.23 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31.23 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31.23 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31.23 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31.23 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 31.23 207/99/2017 205603 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PR								
07/09/2017 2056012 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 36.54 07/09/2017 2056015 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 325.80 07/09/2017 2056015 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.80 07/09/2017 2056015 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.90 07/09/2017 2056015 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.90 07/09/2017 2056015 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.90 07/09/2017 2056015 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.90 07/09/2017 2056015 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.90 07/09/2017 2056015 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.90 07/09/2017 2056025 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 328.50 07/09/2017 2056025 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 329.90 07/09/2017 2056025 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 329.90 07/09/2017 2056025 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 329.90 07/09/2017 2056025 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 329.20 07/09/2017 2056025 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 329.20 07/09/2017 2056025 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. S					H.B.SUBSIDIES - PRIVATE RENT			
07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.5.8.8 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.8.2 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.8.2 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.9 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.9 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.3 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.3 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.3 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.3 07/09/2017 20560.5 FINANCES.COPPORTSERVICES FINANCE HOUSING BENETIS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.5 0.0 0				HOUSING BENEFITS				
07/09/2017   2050.15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.15 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.15 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.15 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.15 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   32.5.52   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   37.2.92   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   37.2.92   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   07/09/2017   2050.20 FINANCE.ECCOMPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES. PRIVATE RENT   REDACTED PERSONAL DATA   33.5.60   07/09/2017   2050.20 FINANCE.ECCOMPORATSERV								
07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2 22   207/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2 22   207/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   31.2 22   207/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   31.2 22   207/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   31.2 3.2 5.2 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   32.8 5.2 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.9 2.0 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.9 2.0 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.9 2.0 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2 2.0 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2 2.0 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2 4.0 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.4 0.0 07/09/2017   20560.5 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBDILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.4 0.0 07/09/2017   20560.5 FINANCES.COPPORTSERVICE								
07/09/2017   2056017 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.22   07/09/2017   2056019 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   07/09/2017   2056019 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   07/09/2017   2056021 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   07/09/2017   2056021 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   322.52   07/09/2017   2056022 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   327.92   07/09/2017   2056022 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   327.92   07/09/2017   2056024 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   327.92   07/09/2017   2056024 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   327.92   07/09/2017   2056026 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   327.92   07/09/2017   2056026 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   327.92   07/09/2017   2056026 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   327.92   07/09/2017   2056026 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   328.60   07/09/2017   2056026 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   328.60   07/09/2017   2056026 FINANCES.CORPORATSERVICES   FINANCE								
07/09/2017 20560.9 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT RENT REDACTED PERSONAL DATA 31.2.3.2 07/09/2017 20560.0 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.8.5.2 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.8.5.2 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.9.2 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.9.2 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.9.2 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.3.2 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.5.2 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.5.6 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.6.6 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 32.6.6 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 36.6.4 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 36.6.4 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT REDACTED PERSONAL DATA 36.6.4 07/09/2017 20560.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. USBDILES - PRIVATE RENT RENT REDACTED PERSONAL DATA 36.6.4	07/09/2017	2036017 FINANCE&CORPORATESE	RVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
07/09/2017 2036020 FINANCEG.COPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 328.22 07/09/2017 2036022 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 328.22 07/09/2017 2036022 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.92 07/09/2017 2036024 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.92 07/09/2017 2036024 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.22 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.22 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 325.80 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 325.80 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 325.80 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 326.61 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.64 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.64 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.64 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.64 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.64 07/09/2017 2036026 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B.								
07/09/2017         2036021 FINANCES.COPRORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         328.25           07/09/2017         2036022 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2036023 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2036024 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2036026 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2036026 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         33.60           07/09/2017         2036026 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         33.60           07/09/2017         2036026 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RE								
07/09/2017         2055022 FINANCES ECOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92           07/09/2017         2055023 FINANCES ECOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         39.23           07/09/2017         2055025 FINANCES ECOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2055025 FINANCES ECOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         32.52           07/09/2017         2055025 FINANCES ECOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         32.54           07/09/2017         2055025 FINANCES ECOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.40           07/09/2017         2055025 FINANCES ECOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         28.61           07/09/2017         2055025 FINANCES ECOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SU								
07/09/2017         2036023 FINANCER_CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2036025 FINANCER_CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2036025 FINANCER_CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2036025 FINANCER_CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         32.86           07/09/2017         2036029 FINANCER_CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         37.466           07/09/2017         2036029 FINANCER_CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         36.61           07/09/2017         2036029 FINANCER_CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         36.61								
07/09/2017         2035024 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.A. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         332.32           07/09/2017         2035025 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.A. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         32.52           07/09/2017         2035025 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.A. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         32.54           07/09/2017         2035029 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.A. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         28.61           07/09/2017         2035029 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.A. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         28.61           07/09/2017         2035039 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.A. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         28.61		2036023 FINANCE&CORPORATESE	RVICES FINANCE					
07/09/2017         2036026 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         325.80           07/09/2017         2036027 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         374.66           07/09/2017         2036029 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         286.10           07/09/2017         2036030 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         365.40	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
07/09/2017         2036027 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE REINT         REDACTED PERSONAL DATA         374,66           07/09/2017         2036029 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE REINT         REDACTED PERSONAL DATA         285,10           07/09/2017         2036039 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE REINT         REDACTED PERSONAL DATA         365,40           07/09/2017         2036039 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE REINT         REDACTED PERSONAL DATA         365,40								
07/09/2017 2036029 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 286.16 07/09/2017 2036030 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.40								
07/09/2017 2036/30 FINANCE-ECORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.40								
	07/09/2017	2036031 FINANCE&CORPORATESE	RVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92

Date	Transaction Number Director	rate Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2036032 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Experience 2	REDACTED PERSONAL DATA	369.24
07/09/2017	2036033 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036034 FINANCE&CORPORATESER 2036036 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.64 341.56
07/09/2017	2036036 FINANCE&CORPORATESER 2036037 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.56 414.24
07/09/2017	2036037 FINANCE&CORPORATESER 2036038 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.04
07/09/2017	2036039 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
07/09/2017	2036040 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036041 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2036042 FINANCE&CORPORATESER 2036043 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2036044 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036045 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036046 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2036047 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036051 FINANCE&CORPORATESER 2036052 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2036052 FINANCE&CORPORATESER 2036053 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036054 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036055 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036057 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2036058 FINANCE&CORPORATESER 2036059 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.04 372.92
07/09/2017	2036059 FINANCE&CORPORATESER 2036060 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
07/09/2017	2036061 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036062 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.84
07/09/2017	2036063 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.88
07/09/2017 07/09/2017	2036066 FINANCE&CORPORATESER 2036069 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
07/09/2017	2036070 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036071 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036073 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04
07/09/2017	2036074 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/09/2017 07/09/2017	2036075 FINANCE&CORPORATESER 2036076 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	353.68 312.32
07/09/2017	2036076 FINANCE&CORPORATESER 2036077 FINANCE&CORPORATESER		HOUSING BENEFITS	H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
07/09/2017	2036079 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036080 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036081 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2036082 FINANCE&CORPORATESER 2036083 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.52 372.92
07/09/2017	2036083 FINANCE&CORPORATESER 2036084 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036085 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
07/09/2017	2036086 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036087 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/09/2017 07/09/2017	2036088 FINANCE&CORPORATESER 2036090 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	254.48 312.32
07/09/2017	2036090 FINANCE&CORPORATESER 2036091 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036093 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036094 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036096 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036097 FINANCE&CORPORATESER 2036098 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.60 312.32
07/09/2017	2036101 FINANCE&CORPORATESER 2036101 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2036103 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.24
07/09/2017	2036105 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036106 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036107 FINANCE&CORPORATESER 2036108 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.84 312.32
07/09/2017	2036108 FINANCE&CORPORATESER 2036110 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2036111 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036112 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
07/09/2017	2036113 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.30
07/09/2017	2036114 FINANCE&CORPORATESER 2036115 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	257.08 256.16
07/09/2017	2036119 FINANCE&CORPORATESER 2036119 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	230.16 424.86
07/09/2017	2036122 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
07/09/2017	2036123 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036124 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.28
07/09/2017 07/09/2017	2036125 FINANCE&CORPORATESER 2036126 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2036127 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.76
07/09/2017	2036128 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036130 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036131 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.66
07/09/2017 07/09/2017	2036132 FINANCE&CORPORATESER 2036133 FINANCE&CORPORATESER	VICES FINANCE VICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
07/09/2017	2036134 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.12
07/09/2017	2036135 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/09/2017	2036138 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.40
07/09/2017	2036139 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.24
07/09/2017	2036140 FINANCE&CORPORATESER 2036141 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2036141 FINANCE&CORPORATESER 2036142 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
07/09/2017	2036143 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036146 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036147 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.21
07/09/2017 07/09/2017	2036148 FINANCE&CORPORATESER 2036150 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	509.44 300.00
07/09/2017	2036150 FINANCE&CORPORATESER 2036152 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	579.16
07/09/2017	2036153 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036156 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036157 FINANCE&CORPORATESER 2036159 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
07/09/2017	2036159 FINANCE&CORPORATESER 2036160 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
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Date	Transaction Number Direct	torate Local Authority Depi	t Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2036161 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.68
07/09/2017	2036164 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2036165 FINANCE&CORPORATES 2036166 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2036167 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 329.72
07/09/2017	2036169 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036171 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2036172 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/09/2017	2036173 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017 07/09/2017	2036175 FINANCE&CORPORATES 2036177 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.92 301.41
07/09/2017	2036177 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036179 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036181 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036182 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036183 FINANCE&CORPORATES 2036184 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.04 369.24
07/09/2017	2036185 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036186 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
07/09/2017	2036187 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/09/2017	2036188 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2036189 FINANCE&CORPORATES 2036190 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 312.32
07/09/2017	2036190 FINANCE&CORPORATES 2036191 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036192 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036193 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036196 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	601.35
07/09/2017 07/09/2017	2036200 FINANCE&CORPORATES 2036201 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 400.00
07/09/2017	2036201 FINANCE&CORPORATES 2036204 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036206 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.52
07/09/2017	2036207 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.14
07/09/2017	2036208 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.88
07/09/2017	2036209 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036210 FINANCE&CORPORATES 2036212 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 402.48
07/09/2017	2036212 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.70
07/09/2017	2036215 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036216 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.20
07/09/2017	2036219 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.12
07/09/2017 07/09/2017	2036220 FINANCE&CORPORATES 2036221 FINANCE&CORPORATES	ERVICES FINANCE ERVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 270.00
07/09/2017	2036222 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.80
07/09/2017	2036223 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.44
07/09/2017	2036224 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.63
07/09/2017	2036227 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.52
07/09/2017 07/09/2017	2036228 FINANCE&CORPORATES 2036229 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 263.08
07/09/2017	2036232 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036233 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.08
07/09/2017	2036236 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036237 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017 07/09/2017	2036238 FINANCE&CORPORATES 2036239 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 550.76
07/09/2017	2036239 FINANCE&CORPORATES 2036243 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.76 414.24
07/09/2017	2036245 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
07/09/2017	2036246 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.88
07/09/2017	2036248 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.44
07/09/2017 07/09/2017	2036249 FINANCE&CORPORATES 2036250 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2036250 FINANCE&CORPORATES 2036251 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036252 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036253 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
07/09/2017	2036256 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.55
07/09/2017 07/09/2017	2036258 FINANCE&CORPORATES 2036259 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
07/09/2017	2036259 FINANCE&CORPORATES 2036261 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
07/09/2017	2036263 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.98
07/09/2017	2036264 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.92
07/09/2017	2036266 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2036267 FINANCE&CORPORATES 2036268 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2036271 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.88
07/09/2017	2036273 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.64
07/09/2017	2036274 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036275 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036277 FINANCE&CORPORATES 2036278 FINANCE&CORPORATES	ERVICES FINANCE ERVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 323.08
07/09/2017	2036278 FINANCE&CORPORATES 2036279 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036280 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036281 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036282 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036283 FINANCE&CORPORATES 2036284 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 296.36
07/09/2017	2036285 FINANCE&CORPORATES 2036285 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.36
07/09/2017	2036286 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.60
07/09/2017	2036287 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036288 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.56
07/09/2017 07/09/2017	2036291 FINANCE&CORPORATES 2036293 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.96 369.24
07/09/2017	2036293 FINANCE&CORPORATES 2036296 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 379.69
07/09/2017	2036297 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036298 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036299 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036300 FINANCE&CORPORATES	ERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directors	ate Local Authority De	nt Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2036301 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fulbose of Expenditure 2	REDACTED PERSONAL DATA	312.32
07/09/2017	2036302 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
07/09/2017	2036304 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.08
07/09/2017	2036305 FINANCE&CORPORATESERV 2036307 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
07/09/2017	2036307 FINANCE&CORPORATESERV 2036311 FINANCE&CORPORATESERV		HOUSING BENEFITS	H. R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036313 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2036314 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036315 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
07/09/2017 07/09/2017	2036319 FINANCE&CORPORATESERV 2036320 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	575.36 414.24
07/09/2017	2036321 FINANCE&CORPORATESERV 2036321 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 414.24
07/09/2017	2036322 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036324 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036325 FINANCE&CORPORATESERV	TICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036326 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04
07/09/2017 07/09/2017	2036327 FINANCE&CORPORATESERV 2036328 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 312.32
07/09/2017	2036329 FINANCE&CORPORATESERV		HOUSING BENEFITS	H. R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036330 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036331 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036332 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
07/09/2017	2036333 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2036334 FINANCE&CORPORATESERV 2036336 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 312.32
07/09/2017	2036337 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
07/09/2017	2036338 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036340 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.64
07/09/2017	2036342 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036347 FINANCE&CORPORATESERV 2036348 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
07/09/2017	2036350 FINANCE&CORPORATESERV 2036350 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.32 372.92
07/09/2017	2036351 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
07/09/2017	2036352 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	566.04
07/09/2017	2036353 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017	2036354 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017 07/09/2017	2036355 FINANCE&CORPORATESERV 2036356 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 415.40
07/09/2017	2036357 FINANCE&CORPORATESERV 2036357 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 267.92
07/09/2017	2036359 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036362 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
07/09/2017	2036363 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036366 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.08
07/09/2017 07/09/2017	2036367 FINANCE&CORPORATESERV 2036368 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 323.00
07/09/2017	2036370 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.00 300.00
07/09/2017	2036371 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.03
07/09/2017	2036372 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.32
07/09/2017	2036373 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.92
07/09/2017	2036374 FINANCE&CORPORATESERV 2036377 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036380 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2036381 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/09/2017	2036382 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.64
07/09/2017	2036383 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.36
07/09/2017	2036384 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.88
07/09/2017 07/09/2017	2036385 FINANCE&CORPORATESERV 2036386 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
07/09/2017	2036387 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
07/09/2017	2036388 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036389 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036390 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036394 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
07/09/2017 07/09/2017	2036396 FINANCE&CORPORATESERV 2036397 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	828.48 369.24
07/09/2017	2036398 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.00
07/09/2017	2036401 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.84
07/09/2017	2036402 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036403 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2036406 FINANCE&CORPORATESERV 2036410 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2036414 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036415 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036416 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2036418 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036420 FINANCE&CORPORATESERV 2036423 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 347.74
07/09/2017	2036426 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036427 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.68
07/09/2017	2036428 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036430 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2036431 FINANCE&CORPORATESERV 2036432 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 460.92
07/09/2017	2036432 FINANCE&CORPORATESERV 2036433 FINANCE&CORPORATESERV	ICES FINANCE ICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.92 346.67
07/09/2017	2036433 FINANCE&CORPORATESERV 2036435 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04
07/09/2017	2036437 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.48
07/09/2017	2036438 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036439 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.26
07/09/2017 07/09/2017	2036440 FINANCE&CORPORATESERV 2036443 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
07/09/2017	2036443 FINANCE&CORPORATESERV 2036445 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
07/09/2017	2036448 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036451 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2036452 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.68
07/09/2017	2036453 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.76

Date	Transaction Number Director	rate Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2036454 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fulbose of Experiuture 2	REDACTED PERSONAL DATA	313.72
07/09/2017	2036455 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2036456 FINANCE&CORPORATESER 2036457 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
07/09/2017	2036457 FINANCE&CORPORATESER 2036458 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76 312.32
07/09/2017	2036459 FINANCE&CORPORATESER		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036460 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.48
07/09/2017	2036462 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036463 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2036465 FINANCE&CORPORATESER 2036467 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.88 372.92
07/09/2017	2036468 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036469 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036470 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.88
07/09/2017	2036474 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.32
07/09/2017 07/09/2017	2036475 FINANCE&CORPORATESER 2036476 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2036476 FINANCE&CORPORATESER 2036477 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036478 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2036479 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036481 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.32
07/09/2017 07/09/2017	2036482 FINANCE&CORPORATESER 2036483 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.48 372.92
07/09/2017	2036484 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036485 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036486 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036490 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036491 FINANCE&CORPORATESER 2036493 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	404.08 741.65
07/09/2017	2036495 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
07/09/2017	2036497 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2036498 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036502 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2036503 FINANCE&CORPORATESER 2036504 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 360.00
07/09/2017	2036506 FINANCE&CORPORATESER 2036506 FINANCE&CORPORATESER		HOUSING BENEFITS	H. R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262 97
07/09/2017	2036507 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.00
07/09/2017	2036511 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036512 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2036513 FINANCE&CORPORATESER 2036514 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
07/09/2017	2036514 FINANCE&CORPORATESER 2036517 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
07/09/2017	2036519 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036521 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
07/09/2017	2036522 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.52
07/09/2017 07/09/2017	2036526 FINANCE&CORPORATESER 2036527 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.84 369.24
07/09/2017	2036527 FINANCE&CORPORATESER 2036529 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 372.92
07/09/2017	2036530 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036531 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036532 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
07/09/2017	2036533 FINANCE&CORPORATESER 2036534 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 455.16
07/09/2017 07/09/2017	2036534 FINANCE&CORPORATESER 2036535 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	455.16 312.32
07/09/2017	2036535 FINANCE&CORPORATESER 2036537 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
07/09/2017	2036538 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036539 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036540 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.69
07/09/2017 07/09/2017	2036541 FINANCE&CORPORATESER 2036543 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
07/09/2017	2036545 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/09/2017	2036546 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.80
07/09/2017	2036547 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036548 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017 07/09/2017	2036549 FINANCE&CORPORATESER 2036552 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2036553 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036555 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.92
07/09/2017	2036556 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.06
07/09/2017 07/09/2017	2036557 FINANCE&CORPORATESER 2036558 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 547.32
07/09/2017	2036558 FINANCE&CORPORATESER 2036559 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.32 328.52
07/09/2017	2036561 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.88
07/09/2017	2036562 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.68
07/09/2017	2036563 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2036565 FINANCE&CORPORATESER 2036566 FINANCE&CORPORATESER	IVICES FINANCE IVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 264.35
07/09/2017	203656F FINANCE&CORPORATESER 2036567 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.35 346.96
07/09/2017	2036568 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.60
07/09/2017	2036569 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.68
07/09/2017	2036571 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2036573 FINANCE&CORPORATESER 2036574 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	290.56 267.92
07/09/2017	2036574 FINANCE&CORPORATESER 2036575 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 364.60
07/09/2017	2036576 FINANCE&CORPORATESER 2036576 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2036578 FINANCE&CORPORATESER	IVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
07/09/2017	2036579 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2036580 FINANCE&CORPORATESER 2036582 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2036582 FINANCE&CORPORATESER 2036583 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.84
07/09/2017	2036585 FINANCE&CORPORATESER 2036585 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.84
07/09/2017	2036586 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2036587 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2036589 FINANCE&CORPORATESER 2036590 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 276.11
37/03/2017	2030390 FINANCE & CORPORATESER	FINANCE	HOUSING BENEFITS	11.0.50B3IDIE3 - FRIVATE REIVI		NEDNOTED - ENJOYAL DATA	276.11

March   Marc	Date	Transaction Number Director	ate Local Authority De	nt Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Column	07/09/2017	2036591 FINANCE&CORPORATESER\	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
March   Marc								
Marie   Mari								
March   Marc								
March   Marc	07/09/2017	2036602 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.07
March   Marc								
March   Marc								
March   Marc								
Deciding								
Property   1981   1986   198								
March   Marc				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
March   Marc								
Decompose   Deco								
Month   March   Marc	07/09/2017						REDACTED PERSONAL DATA	
		2036630 FINANCE&CORPORATESERV	TICES FINANCE					
Deciding								
MARCAD   M								
Company   Comp								
		2036640 FINANCE&CORPORATESER\	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
MODIFICATION   MODI								
1909/0011   1906-06   PANACE (COMPONED TRANSCORP)   1906-06   PANACE (COMPONED TRANS								
2006/2017   2006   PROVICE CONTOUTH DECKS   PROVICE	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			300.00
SAMPATION   SAMPAT								
2000/2017   2006.5   PROMICE COMPONENTIANCES   PROMICE SECURITION STATES   PROMICE S								
PRINCES  PRINCESCOPPORTS   PRINCES								
2000/2007   2006/2007   1006								
				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
PRINCE   P								
POINT   200607 NAMERICANCO MATERIANCES   PRIMACE   PROVINCE METTS   R. A. SURGIOLS - PROVIDE TREET   R. A. SURGIOLS - PROVIDE TREE								
SOUTH   TOWARD   SOUTH   TOWARD   SOUTH   TOWARD   SOUTH   S	07/09/2017	2036670 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS			REDACTED PERSONAL DATA	312.32
STATE   STATE   SAMES   HANCES CONTON TERMY   SAMES								
STATE   STAT								
9797/2073   2006/97   PAMACEGCOPPONITES PROCES   PAMACE   MOUSHING BIRNITS   A \$3,0000165 - PAMACE								
PATE								
09/09/2017   20/08/06   FINANCE COMPORTS STRUCKS   PAUME   P								
07/07/2017   2016-09   FRANCE COMPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. JUSTICES   FRANCE   HOUSING								
1979/2017   2018-00   FRANCE CORPONTESERVICES   FRANCE   HUSING IRREPTITS   H.S.SURGIUS - FRANCE   FRANCE   FRANCE   FRANCE   FRANCE   HUSING IRREPTITS   H.S.SURGIUS - FRANCE   FRAN								
20/09/2017   20/								
20/90/2017   20/00/00   PINANCE COMPONITS SERVICES   FINANCE   HOUSING EMERTIS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   38,26   07/90/2017   20/00/00   PINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   30,02   07/90/2017   20/00/00   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   30,02   07/90/2017   20/00/00   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   40,478   07/90/2017   20/00/00   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   40,478   07/90/2017   20/00/00   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   40,478   07/90/2017   20/00/00   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   40,478   07/90/2017   20/00/00   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   37,292   07/90/2017   20/00/00   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   37,292   07/90/2017   20/00/00   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   44,108   07/90/2017   20/00/10   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   44,108   07/90/2017   20/00/10   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   44,108   07/90/2017   20/00/10   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   44,108   07/90/2017   20/00/10   FINANCE COMPONITS SERVICES   FINANCE   HOUSING RENETTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   43,23   07/90/2017   20/00/10   FINANCE								
20/90/2017   20/96/99   FINANCE CORPORATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUSBIDIS - PRIVATE RINT   RIDACTO PRESONAL DATA   39.52   20/90/2017   20/9								
07/9/2017   20.000.000 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H. A. SURSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   30.35.2   07/9/2017   20.000.000 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H. A. SURSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   22.57.2   07/9/2017   20.000.000 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H. B. SURSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   22.57.2   07/9/2017   20.000.000.000.000.000.000 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H. B. SURSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.72.2   07/9/2017   20.000.000.000.000.000.000.000.000.000.								
20/30/2017   20/3570   FINANCERCORPORATSERVICES   FINANCE								
0//9/2017 293670F IRMANCE CORPORATESERNICES FINANCE HOUSING BERRITTS H. SUBSIDES - PROVATE RENT RENT RENT RENT RENT RENT RENT RE								
07/99/2017   2039705 FINANCE&CORPORATSENVICES   FINANCE								257.92
07/99/2017 203970F FINANCE CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENATE CORPORATESERVICES FINANCE CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT REDACTED PERSONAL DATA 14.24 AS 07/99/2017 2039708 FINANCE CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 14.24 AS 07/99/2017 2039711 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039713 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039713 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.28 AS 07/99/2017 2039715 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039715 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039715 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039715 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039715 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039725 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039725 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039725 FINANCE ACROPROMATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 13.29 AS 07/99/2017 2039725 FINANCE ACROPROMATESERVI								
07/09/2017   20.56707   FINANCES.COPPORTESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REACTED PERSONAL DATA   124.24   17/09/2017   20.56702   FINANCES.COPPORTESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REACTED PERSONAL DATA   43.08								
07/09/2017   20.567.08 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   44.24     07/09/2017   20.567.18 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.92     07/09/2017   20.567.18 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.92     07/09/2017   20.567.18 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   34.62     07/09/2017   20.567.18 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   34.62     07/09/2017   20.567.18 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   34.62     07/09/2017   20.567.18 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.02     07/09/2017   20.567.18 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.02     07/09/2017   20.567.28 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.92     07/09/2017   20.567.28 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.92     07/09/2017   20.567.28 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.92     07/09/2017   20.567.28 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.92     07/09/2017   20.567.28 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.92     07/09/2017   20.567.28 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DAT								
07/09/2017 2056731 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 37.29 207/09/2017 2056731 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 207/09/2017 2056731 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 38.80 07/09/2017 2056731 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 38.40 07/09/2017 2056731 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 207/09/2017 2056731 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 207/09/2017 2056731 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.03 207/09/2017 2056731 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.03 207/09/2017 2056732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.29 207/09/2017 2056732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.29 207/09/2017 2056732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.23 207/09/2017 2056732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.23 207/09/2017 2056732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.23 207/09/2017 2056732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.23 207/09/2017 2056732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.23 207/09/2017 2056732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED								
07/09/2017   2057-13 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   33-8.80   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-2.92   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-2.92   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-2.92   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32-3.92   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32-3.92   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37-2.92   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-2.32   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-2.32   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-2.32   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-2.32   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-2.32   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32-9.22   07/09/2017   2057-15 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32-9.22   07/09/2017   2057-15 FINANCE		2036710 FINANCE&CORPORATESERV	ICES FINANCE		H.B.SUBSIDIES - PRIVATE RENT			
07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 32.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 32.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 32.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 32.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 32.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.32 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.32 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.32 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.92 07/09/2017 2036736 FINANCES.GOPROTATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT RECORTED PERSONAL DATA 312.92 07/09/2017 2036737 FINANCES.GOPROTATSERVICES FINANCE FINANCES.GOPROTATSERVICES FINANCES.GOPROTATSERVICES FINANCES.GOPROTATSERVICES FINANCES.GOPROT								
07/09/2017   205473 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   07/09/2017   205473 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   329.32   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   329.22   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   259.52   07/09/2017   205472 FINANCES.COPPORATSERVICES   FINANCE								
07/09/2017   2036736 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.92								
07/09/2017 205673 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 29.3 £ 07/09/2017 205673 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.2 9.2 67/09/2017 203673 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 31.2 3.0 7/09/2017 203672 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 31.2 3.0 7/09/2017 203672 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 31.2 3.0 7/09/2017 203672 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 31.2 3.0 7/09/2017 203673 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 31.2 3.0 7/09/2017 203673 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 31.2 3.0 7/09/2017 203673 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.2 9.0 7/09/2017 2036730 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.2 9.0 7/09/2017 2036730 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.2 9.0 7/09/2017 2036730 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 25.9 5.0 7/09/2017 2036730 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 25.9 5.0 7/09/2017 2036730 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 25.9 5.0 7/09/2017 2036730 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 25.9 5.0 7/09/2017 2036731 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 25.9 5.0 7/09/2017 2036731 FINA								
07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 32.32 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 32.32 07/09/2017 2036730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 32.29 07/09/2017 2036730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 32.29 07/09/2017 2036730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 25.95 07/09/2017 2036730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 25.95 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 25.95 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 32.99 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 32.99 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 32.99 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 32.99 07/09/2017 2036732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT RE	07/09/2017	2036718 FINANCE&CORPORATESER\	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.32
07/09/2017         2036724 FINANCER.GORPORATSERM/CES         FINANCE         HOUSING BENETIS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2036726 FINANCEA.GORPORATSERM/CES         FINANCE         HOUSING BENETIS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.92           07/09/2017         2036726 FINANCEA.GORPORATSERM/CES         FINANCE         HOUSING BENETIS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         414.4           07/09/2017         2036728 FINANCEA.GORPORATSERM/CES         FINANCE         HOUSING BENETIS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         392.32           07/09/2017         2036728 FINANCEA.GORPORATSERM/CES         FINANCE         HOUSING BENETIS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         392.32           07/09/2017         2036730 FINANCEA.GORPORATSERM/CES         FINANCE         HOUSING BENETIS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         29.92           07/09/2017         2036730 FINANCEA.GORPORATSERM/CES         FINANCE         HOUSING BENETIS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         29.92           07/09/2017         2036731 FINANCEA.GORPORATSERM/CES         FINANCE         HOUSING BENETIS         H.S.UBSDIES - PRIVATE BENT         <		2036721 FINANCE&CORPORATESERV	rices Finance					
07/09/2017         2085725 FINANCER.CORPORATSERNICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2085725 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         412.42           07/09/2017         2085727 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         412.42           07/09/2017         2085728 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         392.32           07/09/2017         2085729 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2085729 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         259.52           07/09/2017         2085722 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         259.52           07/09/2017         2085732 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE								
07/09/2017         2058726 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         41.29           07/09/2017         2058728 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         392.32           07/09/2017         2058728 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         392.32           07/09/2017         2058739 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         25.92           07/09/2017         2058739 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         25.92           07/09/2017         2058731 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         25.92           07/09/2017         2058731 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         25.92           07/09/2017         2058731 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT<								
07/09/2017         2085727 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         BEDACTED PERSONAL DATA         34.2.4           07/09/2017         20856729 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         372.92           07/09/2017         20856729 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2085731 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         259.92           07/09/2017         2085732 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         259.92           07/09/2017         2085732 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92           07/09/2017         2085732 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.92           07/09/2017         2085732 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H								
07/09/2017         2058728 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         392.32           07/09/2017         2058739 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         25.92           07/09/2017         2058731 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         25.95           07/09/2017         2058731 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         25.92           07/09/2017         2058732 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92           07/09/2017         2058732 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         312.92           07/09/2017         2058732 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         412.42		2036727 FINANCE&CORPORATESERV	ICES FINANCE					
07/09/2017         2036730 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         267.92           07/09/2017         2036731 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         259.52           07/09/2017         2036732 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2036733 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         414.24	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
07/09/2017         2036731 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         259.52           07/09/2017         2036732 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92           07/09/2017         2036733 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         414.24           4 H.S. USBIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         414.24           4 H.S. USBIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         414.24								
07/09/2017 2036732 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.292 07/09/2017 2036733 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.24								
07/09/2017 2036733 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24								
	07/09/2017	2036734 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.72

Date 07/09/2017	Transaction Number 2036735 FINANCE&CORE	Directorate PORATESERVICES FINANCE	Local Authority Dept Meri HOUSING BENEFITS	chant Category Summar H.B.SUBSIDIES - PRIVA	of Purpose of Expenditure 1 Summary of TERENT	f Purpose of Expenditure 2	Beneficiary Tota TED PERSONAL DATA	al 372.92
07/09/2017	2036736 FINANCE&CORE	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	TE RENT	REDACTE	TED PERSONAL DATA	372.92
07/09/2017	2036738 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				369.94
07/09/2017	2036739 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				270.64
07/09/2017 07/09/2017	2036740 FINANCE&CORI 2036741 FINANCE&CORI	PORATESERVICES FINANCE PORATESERVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACT		319.04 275.64
07/09/2017	2036742 FINANCE&CORI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI		REDACT	TED PERSONAL DATA	398.84
07/09/2017	2036743 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACT		312.32
07/09/2017	2036747 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				312.32
07/09/2017 07/09/2017	2036749 FINANCE&CORI 2036750 FINANCE&CORI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				372.92 372.92
07/09/2017	2036/50 FINANCE&CORE 2036/51 FINANCE&CORE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				364.60
07/09/2017	2036752 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				372.92
07/09/2017	2036753 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA			TED PERSONAL DATA	328.52
07/09/2017	2036756 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				328.52
07/09/2017 07/09/2017	2036757 FINANCE&CORE 2036762 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				394.84 312.32
07/09/2017	2036762 FINANCE&CORE 2036764 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				392.32
07/09/2017	2036766 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				579.16
07/09/2017	2036767 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				372.92
07/09/2017	2036771 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				300.00
07/09/2017 07/09/2017	2036774 FINANCE&CORI 2036775 FINANCE&CORI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA				251.56 323.32
07/09/2017	2036777 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				369.24
07/09/2017	2036779 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				414.24
07/09/2017	2036783 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				299.52
07/09/2017	2036785 FINANCE&CORI 2036786 FINANCE&CORI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				315.48 387.68
07/09/2017	2036786 FINANCE&CORE 2036787 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B. SUBSIDIES - PRIVI				387.68 325.36
07/09/2017	2036789 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				372.92
07/09/2017	2036790 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIV				372.92
07/09/2017	2036792 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				402.80
07/09/2017	2036793 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				372.92
07/09/2017 07/09/2017	2036794 FINANCE&CORI 2036795 FINANCE&CORI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA				312.32 372.92
07/09/2017	2036796 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				346.16
07/09/2017	2036798 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIV				382.36
07/09/2017	2036800 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				372.92
07/09/2017 07/09/2017	2036801 FINANCE&CORI 2036804 FINANCE&CORI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				312.32
07/09/2017	2036804 FINANCE&CORE 2036805 FINANCE&CORE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				372.92 315.60
07/09/2017	2036806 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				312.32
07/09/2017	2036808 FINANCE&CORE	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	TE RENT	REDACT	TED PERSONAL DATA	386.00
07/09/2017	2036810 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				372.92
07/09/2017 07/09/2017	2036811 FINANCE&CORI 2036812 FINANCE&CORI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACT		312.32
07/09/2017	2036812 FINANCE&CORE 2036813 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				414.24 372.92
07/09/2017	2036815 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				403.60
07/09/2017	2036816 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				325.36
07/09/2017	2036817 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI			TED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2036818 FINANCE&CORF 2036819 FINANCE&CORF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				414.24 372.92
07/09/2017	2036819 FINANCE&CORE 2036821 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				312.32
07/09/2017	2036823 FINANCE&CORI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				312.32
07/09/2017	2036824 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				480.00
07/09/2017	2036825 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				372.92
07/09/2017	2036826 FINANCE&CORI 2036827 FINANCE&CORI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVA H.B. SUBSIDIES - PRIVA				308.52
07/09/2017	2036828 FINANCE&CON		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				372.92
07/09/2017	2036829 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA			TED PERSONAL DATA	269.10
07/09/2017	2036830 FINANCE&CORE	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				312.32
07/09/2017 07/09/2017	2036832 FINANCE&CORE 2036833 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA				280.28 414.24
07/09/2017	2036835 FINANCE&CORE 2036835 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				299.64
07/09/2017	2036836 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				312.32
07/09/2017	2036839 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA			TED PERSONAL DATA	312.32
07/09/2017	2036841 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				372.92
07/09/2017 07/09/2017	2036843 FINANCE&CORF 2036844 FINANCE&CORF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA				301.57 372.92
07/09/2017	2036845 FINANCE&CON		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				312.32
07/09/2017	2036846 FINANCE&CORE	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	TE RENT	REDACT	TED PERSONAL DATA	275.14
07/09/2017	2036847 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				340.00
07/09/2017	2036848 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				369.24
07/09/2017 07/09/2017	2036849 FINANCE&CORI 2036850 FINANCE&CORI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA				312.32 463.82
07/09/2017	2036851 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				372.92
07/09/2017	2036852 FINANCE&CORE	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	TE RENT	REDACTE	TED PERSONAL DATA	372.92
07/09/2017	2036854 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				414.24
07/09/2017 07/09/2017	2036857 FINANCE&CORI 2036858 FINANCE&CORI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA				372.92 308.52
07/09/2017	2036858 FINANCE&CORE 2036859 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA				308.52
07/09/2017	2036860 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				414.24
07/09/2017	2036862 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	TE RENT		TED PERSONAL DATA	346.16
07/09/2017	2036863 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				396.64
07/09/2017 07/09/2017	2036865 FINANCE&CORI 2036869 FINANCE&CORI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				372.92 312.32
07/09/2017	2036869 FINANCE&CORI 2036872 FINANCE&CORI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				312.32 372.92
07/09/2017	2036874 FINANCE&CORE	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	TE RENT	REDACTE	TED PERSONAL DATA	264.36
07/09/2017	2036876 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA				300.00
07/09/2017	2036878 FINANCE&CORE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI				372.92
07/09/2017 07/09/2017	2036880 FINANCE&CORF 2036881 FINANCE&CORF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				302.46 300.00
07/09/2017	2036881 FINANCE&CORE 2036884 FINANCE&CORE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVI H.B.SUBSIDIES - PRIVI				312.32
07/09/2017	2036888 FINANCE&CORE	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	TE RENT	REDACTE	TED PERSONAL DATA	312.32
07/09/2017	2036891 FINANCE&CORE	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	TE RENT	REDACTI	TED PERSONAL DATA	352.10

Date 07/09/2017	Transaction Number Di 2036892 FINANCE&CORPORAT	rectorate TESERVICES FINANCE	Local Authority Dept Merchant Cate HOUSING BENEFITS	edorv Summarv of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2  REDACTED PERS	Beneficiary         Total           ONAL DATA         382.26
07/09/2017	2036895 FINANCE&CORPORAT	ESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 360.00
07/09/2017	2036898 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036901 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036902 FINANCE&CORPORAT 2036903 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	ONAL DATA 372.92 ONAL DATA 440.00
07/09/2017	2036904 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 361.20
07/09/2017	2036906 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036908 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036909 FINANCE&CORPORAT 2036910 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2036910 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036912 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036915 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036916 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036917 FINANCE&CORPORAT 2036919 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2036919 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036923 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036924 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036926 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036928 FINANCE&CORPORAT 2036929 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2036929 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036932 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036933 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036934 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036936 FINANCE&CORPORAT 2036939 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2036939 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036941 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036942 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 414.24
07/09/2017	2036943 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036944 FINANCE&CORPORAT 2036947 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2036947 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036949 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036950 FINANCE&CORPORAT	ESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036951 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036952 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036958 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036960 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036962 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 258.48
07/09/2017	2036963 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 372.92
07/09/2017	2036964 FINANCE&CORPORAT 2036967 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036967 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2036971 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036972 FINANCE&CORPORAT	ESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 312.32
07/09/2017	2036973 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036974 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036975 FINANCE&CORPORAT 2036976 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2036978 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036979 FINANCE&CORPORAT	ESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 406.16
07/09/2017	2036980 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036981 FINANCE&CORPORAT 2036983 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2036983 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036985 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036986 FINANCE&CORPORAT	ESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 312.32
07/09/2017	2036987 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036989 FINANCE&CORPORAT 2036991 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017 07/09/2017	2036991 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036994 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036995 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2036997 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2036998 FINANCE&CORPORAT 2036999 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2037001 FINANCE&CORPORAT		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037002 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037003 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037004 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2037008 FINANCE&CORPORAT 2037009 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2037009 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037012 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037013 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037015 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037016 FINANCE&CORPORAT 2037018 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2037018 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
07/09/2017	2037023 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037024 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037025 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037026 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037027 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037030 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017	2037031 FINANCE&CORPORAT	ESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 372.92
07/09/2017	2037032 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
07/09/2017 07/09/2017	2037033 FINANCE&CORPORAT 2037034 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS REDACTED PERS	
37/03/2017	2037034 FINANCE & CORPORAT	ESERVICES FINANCE	HOOSING BENEFITS	II.D.JODJIDIEJ - PRIVATE REIVI	REDACTED PERS	372.92

March   Marc	Date	Transaction Number Directorate	e Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Column   C	07/09/2017	2037035 FINANCE&CORPORATESERVIC	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Julillary of Fulbose of Experiature 2	REDACTED PERSONAL DATA	414.24
March   Marc								
March   Marc								
March   Marc								
March   1985	07/09/2017	2037049 FINANCE&CORPORATESERVIC	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
March   Marc								
March   Marc								
March   Marc								
Deciding   1985   198								
Property   1985   198								
March   Marc				HOUSING BENEFITS			REDACTED PERSONAL DATA	
March   Marc								
March   Marc								
Month   March   Marc	07/09/2017						REDACTED PERSONAL DATA	312.32
Margin   Margin Marganes   Marg								
Deciding								
The color   The								
Composition								
Company   Comp								
		2037100 FINANCE&CORPORATESERVIC	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
Propriet   2012   Propriet   Pr	07/09/2017							
	07/09/2017	2037109 FINANCE&CORPORATESERVIC	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
2000  2017   1 PANEEL SCOTTON TERRORS   1 PANEEL   1								
SAMPLE   S								
1909 2017   2017-13 FRANCE-COMPORTERISMENTS   PROMISE SERVICES   PRO								
STATE   PROMISED CONTROLLED   PROMISE AND STATE STAT								
1979   2071-25   FAMORETICOPONTSISPENCE   PRINCE   PRIN								
\$1,000,0007   \$207376 FRANCES CONFIDENTISTINCES   FRANCE   HOUSING BIRRITTS   \$1,000,000   \$1,000								
PRINCE   PRINCE   PRINCE   PROJECT   PRINCE   PROJECT   PRINCE								
Propriet   2017-19   PRANCE CORPORATISENCES   PRANCE   PROJECT STATE   PROJE								
SQUIDED   SQUITE   PROMOTE SECURITY   PROMOTE SECURITY   SAUGHES   PROVIDE BIRTY   SAUGHES   P								312.32
STATE   PROPERTY   P								
1979    1979								
1979/2073   2073-F   FRANCEGCOPPORTSENGES   PRANCE   HOUSING BERNITS   H. SUSPIDISS - PRANCE   HOUSING SERVITS   H. SUSPIDISS - PRANCE   H. SUSPIDIS - PRANCE   H. S								
2017-07-27   2017-07-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7								
19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   PRANCE   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   PRANCE   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   PRANCE   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   RECEIPTO FROM LOTA   17.722   19/19/2017   2017-18   FINAL-CECOPROATESIN/CES   FINAL   HOUSING BERRITTS   H.S. JASKIDIST - PRANTE BRIT   H.S. JASKID								312.32
07/07/2017   2017-51 FINANCEGORPORTESPINCES   FINANCE   HOUSING BENEFITS   H.S. SURBIDIS - PRIVATE REIT   RECORD CONTA   17.222   17/07/2017   2017-51 FINANCEGORPORTESPINCES   FINANCE   HOUSING BENEFITS   H.S. SURBIDIS - PRIVATE REIT   RECORD CONTA   17.222   17/07/2017   2017-51 FINANCEGORPORTESPINCES   FINANCE   HOUSING BENEFITS   H.S. SURBIDIS - PRIVATE REIT   RECORD CONTA   17.222   17/07/2017   2017-51 FINANCEGORPORTESPINCES   FINANCE   HOUSING BENEFITS   H.S. SURBIDIS - PRIVATE REIT   RECORD CONTA   13.222   17/07/2017   2017-51 FINANCEGORPORTESPINCES   FINANCE   HOUSING BENEFITS   H.S. SURBIDIS - PRIVATE REIT   RECORD CONTA   14.234								
2017-01/2017   2017-01   PRINAME CORPONATISTENCES   PRINAME   HOUSING REMETTS   HASSIGNISTS - PRIVATE RENT   RICHARD PERSONAL DATA   373-22   2017-2017-2017-2017-2017-2017-2017-2017-								
2017/2017   2017/2018   PRANCE COMPONT SERVICE   FINANCE   HOUSING ENRIFTS   H. SUSTIONS - PRIVATE RENT   REACTED PESCHAL DATA   27-20.8								
2079/2077   2027526   PRIAMCES CORPORATISTRINCES   PRIAMCE   HOUSING BENEFITS   HASSISDILS - PRIVATE RENT   REDACTED PRISONAL DATA   25-58								
2079/2017 207315 FINALCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.24 (7070)/2017 207315 FINALCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.24 (7070)/2017 207315 FINALCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.25 (7070)/2017 207315 FINALCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.25 (7070)/2017 207316 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.25 (7070)/2017 207316 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.04 (7070)/2017 207316 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.04 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.04 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.02 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.02 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.02 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.02 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.02 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.02 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.02 (7070)/2017 207317 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DATA 32.02 (7070)/2017 207318 FINANCE COMPORATESENCES FINANCE HUUSING EMERITS H. SUSSIDIS - PRIVATE ENT REACTED PESSONAL DA								
2079/2077   2037156   PRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.52   2079/20707   2037156   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.52   2079/20707   2037156   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.32   2079/20707   2037156   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.32   2079/20707   2037156   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   335.43   2079/20707   2037156   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   335.44   2079/20707   2037157   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.52   2079/20707   2037157   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.52   2079/20707   2037157   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.52   2079/20707   2037157   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.52   2079/20707   2037157   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.32   2079/20707   2037157   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.32   2079/20707   2037157   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.32   2079/20707   2037157   FRANCESCOPPOMATESTRUCES   FINANCE   HOUSING BERFETS   H.S. SUBBIOLS - PRIVATE RINT   REDACTED PRESONAL DATA   332.32   2079/20707   2037158   FRANCESCOPPOMATESTRUCES   FINANCE								
07/9/2017   2027155 FINANCE CORPORATSENVICS   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.85.22   07/9/2017   2027156 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.25.22   07/9/2017   2027156 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.25.24   07/9/2017   2027156 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.25.24   07/9/2017   2027156 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   22.75.22   07/9/2017   2027156 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   22.75.22   07/9/2017   2027156 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.72.22   07/9/2017   2027156 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.22   07/9/2017   2027157 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.22   07/9/2017   2027157 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.22   07/9/2017   2027157 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.22   07/9/2017   2027157 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.22   07/9/2017   2027157 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.22   07/9/2017   2027157 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.22   07/9/2017   2027157 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H.S. SUSDIES - PR								
20/19/2017   2017-15   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   37.23.2   20/19/2017   2017-16   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   37.29.2   20/19/2017   2017-16   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   37.29.2   20/19/2017   2017-17   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   37.29.2   20/19/2017   2017-17   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   37.29.2   20/19/2017   2017-17   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   31.22.2   20/19/2017   2017-17   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   31.22.2   20/19/2017   2017-17   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   31.22.2   20/19/2017   2017-17   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   39.2.2   20/19/2017   2017-17   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   39.2.2   20/19/2017   2017-17   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   39.2.2   20/19/2017   2017-18   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   39.2.2   20/19/2017   2017-18   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   39.2.2   20/19/2017   2017-18   FINANCE ROOMPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PRESONAL DATA   39.2.2   20/19/								
0//9/2017 293715F FINANCE CORPORATESERNICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENT RENT RENT RENT RENT RENT RE								
07/99/2017 2037159 FINANCES COPROPATSENVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTOR PERSONAL DATA 37.29 07/99/2017 2037172 FINANCES COPROPATSENVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT BEDACTOR PERSONAL DATA 32.25 07/99/2017 2037173 FINANCES COPROPATSENVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT BEDACTOR PERSONAL DATA 32.25 07/99/2017 2037174 FINANCES COPROPATSENVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT BEDACTOR PERSONAL DATA 32.25 07/99/2017 2037175 FINANCES COPROPATSENVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT BEDACTOR PERSONAL DATA 35.50 AUXIL PRIVATE RENT BEDACTOR PERSONAL DATA 35.20 AUXIL PRIVATE RENT								372.92
07/99/2017 2037170 FINANCES CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENATE CORPORATESERVICES FINANCE CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE								
07/09/2017 2037172 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REALTED PERSONAL DATA 32.2.2 07/09/2017 2037174 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REALTED PERSONAL DATA 33.2.2 07/09/2017 2037175 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REALTED PERSONAL DATA 33.9.0.4 07/09/2017 2037175 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REALTED PERSONAL DATA 33.9.0.4 07/09/2017 2037175 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REALTED PERSONAL DATA 33.9.0.4 07/09/2017 2037175 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REALTED PERSONAL DATA 32.2.2 07/09/2017 2037181 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REALTED PERSONAL DATA 32.2.2 07/09/2017 2037181 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 2037181 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 2037187 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 2037187 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 2037187 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 2037187 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.2 07/09/2017 2037187 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 33.2.3.2 07/09/2017 2037197 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 33.2.3.2 07/09/2017 2037194 FINANCES.GORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 33								
07/09/2017   2037137   FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31-3.24								
07/09/2017 2037137 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.50.07/09/2017 2037137 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.62.07/09/2017 2037138 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29.2 07/09/2017 2037138 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037138 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037138 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037138 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037138 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037139 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037139 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037139 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037139 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037139 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037139 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037139 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.23.2 07/09/2017 2037139 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT R								
2017/2017   203717F   FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.82   2037/2017   2037179   FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31.23   2037/2017   2037/2		2037174 FINANCE&CORPORATESERVIC	ES FINANCE		H.B.SUBSIDIES - PRIVATE RENT			
07/09/2017   203713F FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.92								
07/09/2017   2037319 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.95   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.95   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.92   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.92   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.92   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.92   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.92   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31.23   27/09/2017   2037318 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31.23   27/09/2017   2037301 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   36.40   27/09/2017   2037301 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   36.40   27/09/2017   2037301 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   36.40   27/09/2017   2037301 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   36.40   27/09/2017   2037301 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S.U								
07/09/2017   2037381 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.28								
07/09/2017   2037183 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   2037189 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   2037192 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   07/09/2017   2037193 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   07/09/2017   2037194 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   07/09/2017   2037194 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   2037195 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   2037195 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   07/09/2017   2037195 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   364.60   07/09/2017   2037201 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   346.60   07/09/2017   2037201 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   346.60   07/09/2017   2037201 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   346.60   07/09/2017   2037201 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   342.90   07/09/2017   2037201 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   343.23   07/09/2017   2037204 FINANCER.CORPORATSERVICES   FINANCE								
07/09/2017 2037389 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 64.64 AC 07/09/2017 2037303 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 327.92 CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 327.92 CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 327.92 CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 327.92 CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 327.92 CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 346.46 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 346.46 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 346.46 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 346.46 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 349.61 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 329.26 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 OF 07/09/2017 2037201 FINANCES.CORPORATSERVICES FINANCE	07/09/2017	2037183 FINANCE&CORPORATESERVIC	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	577.96
07/09/2017         2037392 FINANCER COPPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         37-92           07/09/2017         2037394 FINANCER COMPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037396 FINANCES COMPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037396 FINANCES COMPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037396 FINANCES COMPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         36.48           07/09/2017         2037301 FINANCES COMPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         36.48           07/09/2017         2037201 FINANCES COMPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037203 FINANCES COMPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT		2037187 FINANCE&CORPORATESERVIC	CES FINANCE					
07/09/2017         2037393 FINANCER.CORPORATSERVICES         FINANCE         HUSING BENEFITS         H.S. UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         337.29           07/09/2017         2037396 FINANCER.CORPORATSERVICES         FINANCE         HUSING BENEFITS         H.S. UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037396 FINANCER.CORPORATSERVICES         FINANCE         HUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037306 FINANCER.CORPORATSERVICES         FINANCE         HUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         36.48           07/09/2017         2037201 FINANCER.CORPORATSERVICES         FINANCE         HUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         36.60           07/09/2017         2037201 FINANCER.CORPORATSERVICES         FINANCE         HUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037204 FINANCER.CORPORATSERVICES         FINANCE         HUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037204 FINANCER.CORPORATSERVICES         FINANCE         HUSING BENEFITS         H.B. SUBSIDIES - PRIV								
07/09/2017         2037304 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037305 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         364.60           07/09/2017         2037305 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         364.60           07/09/2017         2037201 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         364.60           07/09/2017         2037201 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037203 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037204 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037204 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBS								
07/09/2017         2037306 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         BEDACTED PERSONAL DATA         312.32           07/09/2017         2037306 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         BEDACTED PERSONAL DATA         364.60           07/09/2017         2037200 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         364.60           07/09/2017         2037200 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037200 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037200 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037200 FINANCER.CORPORATSERVICES         FINANCE         HOLUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32								
07/09/2017         2037397 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         364.68           07/09/2017         2037303 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         346.16           07/09/2017         2037203 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037204 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037204 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037204 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         312.32		2037196 FINANCE&CORPORATESERVIC	ES FINANCE					
07/09/2017         2037201 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         346.16           07/09/2017         2037203 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037204 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037205 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.48
07/09/2017         2037203 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         329.26           07/09/2017         2037204 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         313.29           07/09/2017         2037204 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           312.32         AUGUSTA DE PRIVATE RENT         REDACTED PERSONAL DATA         312.32								
07/09/2017 2037204 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2037205 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 13.32								
07/09/2017 2037205 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32								
	07/09/2017	2037206 FINANCE&CORPORATESERVIC	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	

March   Marc	Date	Transaction Number Dir	ectorate	Local Authority Dent Merchant Categor	v Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Column	07/09/2017	2037208 FINANCE&CORPORAT	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	414.24
Marie   Mari								
March   Marc								
March	07/09/2017	2037215 FINANCE&CORPORAT	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	372.92
March   Marc								372.92
March   Marc		2037224 FINANCE&CORPORAT	SERVICES FINANCE					
Dec-								
Property   1909   190								
March   Marc				HOUSING BENEFITS		RED	ACTED PERSONAL DATA	372.92
March   Marc								
Month   March   Marc	07/09/2017					RED	ACTED PERSONAL DATA	507.68
Margin   M								
		2037246 FINANCE&CORPORAT	SERVICES FINANCE					
Deciding								
Company   Comp								
		2037256 FINANCE&CORPORAT	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	
	07/09/2017							
	07/09/2017	2037264 FINANCE&CORPORAT	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	250.58
2000  2017   1900  190								
200/2017   201717   PROMECLEGOPOCHITHOCS								
1909 2017   207729 FRANCE-COMPORTERISMENTS   PROMISE SECURITION   PROM								
2000/2017   20172   PRANCE-COMPONENTINGS   PROMES   PRO								
1979     1979     1979     1970     1								
2007-2007-2007-2007-2007-2007-2007-2007								
PRINCE   PRINCE   PRINCE   PROJECT								
Propriet   201739   Propriet Processed Processed   P								
STATE   STAT								
STATE   SALES   SALE								
1979   1981								
1979/2027   2027-297   PRANCECCOPPORTES NOTES   PRANCE   HOUSING BIRNITS   H. SUSDIBLES - PRANCE   HOUSING SERVITS   H. SUSDIBLES - PRANCE   HOUSING SERVITS   H. SUSDIBLES - PRANCE   H. SUSDIBLES								
2079/2072   2073/05   PAMACE COMPORTES INCISCS   PAMACE   POUNDE REPRITTS   18.5 SURSIDES - PAMACE REPRIT   PAMACE COMPORTES INCISCS   PAMACE   POUNDE REPRITS   18.5 SURSIDES - PAMACE REPRITS								
19/19/2017   2017-2017-1-19/19/2017-								414.24
07/07/2017   2017-18   FAMALESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE   HOUSING BENETITS   H.S. SURBIDIS - PRIVATE BRIT   REMACTIO PRESONAL DATA   137-22   17/07/2017   2017-18   FRANCE CORPORATISSINCES   FRANCE								
2017 21   2017 11   PRANCE CORPONTESETWICS   PRANCE   HUSING IRREPTIS   H.S.SURGIES - PRANCE   PRANCE   HUSING IRREPTIS   H.S.SURGIES - PRANCE   PRANCE   HUSING IRREPTIS   H.S.SURGIES - PRANCE   HUSI								
2079/2072   2077312   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SIRRETTS   H. SUSSIDES - PRIVATE RENT   REDATED PESSONAL DATA   30.25								
20/79/2077   20/7312   PRIAMCES CORPORATISTRINCES   PRIAMCE   HOUSING BENEFITS   HASSISDILS - PRIVATE RENT   REDACTED PRISONAL DATA   37-36								
2079127   207315   PRANCE COMPORTSERVICES   PRANCE   HOUSING EXPERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   372.52   20709/2077   207315   PRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   32.52   20709/2077   207315   PRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   32.52   20709/2077   207315   PRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   32.52   20709/2077   207315   PRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   37.72   20709/2077   207312   PRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   41.72   20709/2077   207325   PRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   42.72   20709/2077   207324   PRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   32.72   20709/2077   207325   PRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   32.72   20709/2077   207324   FRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   42.72   20709/2077   207325   FRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   42.72   20709/2077   207335   FRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   42.72   20709/2077   207335   FRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   43.72   20709/2077   207335   FRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   43.72   20709/2077   207335   FRANCE COMPORTSERVICES   PRANCE   HOUSING REVERTS   H. SUSSIDIS - PRIVATE RENT   REDACTED PESSONAL DATA   43.72   20709/								
2079/2077   2073715   PRANCES COPPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   37.32   2073720   2073726   PRANCES COPPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   37.22   2073727   2073726   PRANCES COPPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   37.22   2073727   2073726   PRANCES COPPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   37.22   2073727   2073726   PRANCES COPPORATESTRUCES   REDACE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   37.23   207372   2073726   PRANCES COPPORATESTRUCES   REDACE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   37.23   207372   2073726   PRANCES COPPORATESTRUCES   REDACE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   32.00   2073727   2073726   PRANCES COPPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   35.00   2073727   2073726   PRANCES COPPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   35.00   2073727   2073726   PRANCES COMPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   40.00   2073727   2073726   PRANCES COMPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   40.00   2073727   2073726   PRANCES COMPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   40.00   2073727   2073726   PRANCES COMPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   37.32   2073727   2073726   PRANCES COMPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTED PRESONAL DATA   37.32   2073727   2073726   PRANCES COMPORATESTRUCES   FRANCE   HOUSING BERFETS   H.S. SUBBIOLS - PROVATE RINT   REDACTE								
07/9/2017   2027331 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H. A. SURSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   37.32   27.079/2017   2027320 FINANCE CORPORATSENVICES   FINANCE   HOUSING RENETTS   H. A. SURSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   41.75								
20/30/2017   20/37321 PIRMACERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   317.50   20/30/2017   20/37321 PIRMACERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   317.50   20/30/2017   20/37321 PIRMACERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   317.30   20/30/2017   20/37323 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   327.50   20/30/2017   20/37324 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   329.00   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   329.00   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   400.00   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   400.00   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   400.00   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   413.60   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   413.60   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   413.60   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   413.60   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS. PRIVATE RENT   REDACTED PERSONAL DATA   413.60   20/30/2017   20/37326 FINANCERCORPORATSERVICES   FINANCE								
0//9/2017 2977221 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. SUBSIDES - PROVATE RENT RENT RENT RENT RENT RENT RENT RE								
0/19/2017   2037322 FINANCE&CORPORATSENVICES   FINANCE								411.76
07/99/2017 203732 FINANCE CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENATE CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENATE CORPORATESERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE								
07/09/2017 2037324 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT RENT REACTED PERSONAL DATA 335.00 07/09/2017 2037326 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 405.00 07/09/2017 2037330 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 405.00 07/09/2017 2037331 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 405.00 07/09/2017 2037332 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 332.24 07/09/2017 2037332 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 327.29 07/09/2017 2037332 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 327.29 07/09/2017 2037332 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.29 07/09/2017 2037332 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.29 07/09/2017 2037332 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.29 07/09/2017 2037332 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.29 07/09/2017 2037332 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.29 07/09/2017 2037334 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.29 07/09/2017 2037345 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.29 07/09/2017 2037345 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.29 07/09/2017 2037345 FINANCES.GOPEOPATESERVICES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSO								
07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BENT BEDACTED PERSONAL DATA 40.00 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 415.40 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 382.64 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 317.29 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 293.68 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 07/09/2017 2037336 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIESS - PRIVATE BENT BEDACTED PERSONAL DATA 3								
07/09/2017 2037336 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 45.5.00 07/09/2017 2037331 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 45.5.00 07/09/2017 2037332 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 332.5.4 07/09/2017 2037333 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 337.29 07/09/2017 2037334 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037334 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037334 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037339 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037339 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037339 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037345 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037345 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037345 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2037345 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.20 07/09/2017 2037345 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.32 07/09/2017 2037345 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.32 07/09/2								
07/09/2017   2037331 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.54		2037328 FINANCE&CORPORAT	SERVICES FINANCE		H.B.SUBSIDIES - PRIVATE RENT			
07/09/2017   2037332 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.2.9.2								
07/09/2017   203733 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29.2   07/09/2017   203736 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29.2   07/09/2017   203737 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   293.68   07/09/2017   2037337 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29.2   07/09/2017   2037337 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29.2   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29.2   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29.2   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29.2   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   414.24   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   43.40   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   43.40   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   43.40   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   43.40   07/09/2017   2037340 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   43.23   07/09/2017   2037340								
07/09/2017   203734 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   29.362								
07/09/2017 2037336 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.52 07/09/2017 2037339 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.52 07/09/2017 2037340 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.52 07/09/2017 2037340 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.52 07/09/2017 2037341 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.52 07/09/2017 2037341 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.52 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 27.4.16 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 27.4.16 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 27.6.12 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 27.6.12 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 313.3.2 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 313.3.2 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 313.3.2 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 313.3.2 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 313.3.2 07/09/2017 2037345 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 313.3.								
07/09/2017 2037339 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT RENT REDACTED PERSONAL DATA 35.5.0 07/09/2017 2037340 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9 207/09/2017 2037340 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4 24.07/09/2017 2037344 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 274.16 07/09/2017 2037346 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 274.16 07/09/2017 2037346 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 275.12 07/09/2017 2037346 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 275.12 07/09/2017 2037346 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2037346 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2037346 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2037346 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2037346 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2037350 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2037350 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2037350 FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES FIN	07/09/2017	2037336 FINANCE&CORPORAT	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	293.68
07/09/2017         2037340 FINANCER.GORPORATSERM/CES         FINANCE         HOUSNO BENEFITS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         37.92           07/09/2017         2037343 FINANCER.CORPORATSERM/CES         FINANCE         HOUSNO BENEFITS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         414.24           07/09/2017         2037345 FINANCES.CORPORATSERM/CES         FINANCE         HOUSNO BENEFITS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         274.16           07/09/2017         2037345 FINANCES.CORPORATSERM/CES         FINANCE         HOUSNO BENEFITS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         490.40           07/09/2017         2037346 FINANCES.CORPORATSERM/CES         FINANCE         HOUSNO BENEFITS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         490.40           07/09/2017         2037346 FINANCES.CORPORATSERM/CES         FINANCE         HOUSNO BENEFITS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCES.CORPORATSERM/CES         FINANCE         HOUSNO BENEFITS         H.S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCES.CORPORATSERM/CES         FINANCE         HOUSNO BENEFITS         H.S.UBSDIES - PRIVATE BENT		2037337 FINANCE&CORPORAT	SERVICES FINANCE					
07/09/2017         2037341 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         337.92           07/09/2017         2037344 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         214.24           07/09/2017         2037344 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         274.16           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         275.12           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         275.12           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE								
07/09/2017         2037343 FINANCES CORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         24.14           07/09/2017         2037345 FINANCES CORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         29.0           07/09/2017         2037346 FINANCES CORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         276.12           07/09/2017         2037346 FINANCES CORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCES CORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCES CORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCES CORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCES CORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDES - PRIVATE REN								
07/09/2017         2037344 FINANCER.CORPORATSERVICES         FINANCE         HOLISING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         BEDACTED PERSONAL DATA         424.16           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOLISING BENEFITS         H.B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         425.12           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOLISING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         275.12           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOLISING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOLISING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037346 FINANCER.CORPORATSERVICES         FINANCE         HOLISING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037350 FINANCER.CORPORATSERVICES         FINANCE         HOLISING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037350 FINANCER.CORPORATSERVICES         FINANCE         HOLISING BENEFITS         H								
07/09/2017         2037345 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIOLES-PRIVATE RENT         REDACTED PERSONAL DATA         49.0.4           07/09/2017         2037346 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIOLES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037349 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIOLES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037349 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIOLES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037349 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIOLES-PRIVATE RENT         REDACTED PERSONAL DATA         34.48           07/09/2017         2037349 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIOLES-PRIVATE RENT         REDACTED PERSONAL DATA         34.48		2037344 FINANCE&CORPORAT	SERVICES FINANCE					
07/09/2017         2037348 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037349 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037350 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.32           07/09/2017         2037352 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.32	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	430.40
07/09/2017         2037349 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037350 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         54.48           07/09/2017         2037352 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           312.32         AUGUSTA								
07/09/2017 2037350 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 54.48 07/09/2017 2037352 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32								
07/09/2017 2037352 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32								
	07/09/2017	2037353 FINANCE&CORPORAT	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2037355 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Pulbose of Experiment 2	REDACTED PERSONAL DATA	372.92
07/09/2017	2037356 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
07/09/2017 07/09/2017	2037357 FINANCE&CORPORATESERVICES 2037358 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 347.04
07/09/2017	2037358 FINANCE&CORPORATESERVICES 2037361 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.04 372.92
07/09/2017	2037363 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037365 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037366 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037371 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/09/2017 07/09/2017	2037372 FINANCE&CORPORATESERVICES 2037373 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 416.20
07/09/2017	2037374 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2037376 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037377 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.24
07/09/2017	2037379 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2037380 FINANCE&CORPORATESERVICES 2037381 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 282.84
07/09/2017	2037381 FINANCE&CORPORATESERVICES 2037384 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00
07/09/2017	2037386 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037387 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037388 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2037389 FINANCE&CORPORATESERVICES 2037390 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 372.92
07/09/2017	2037390 FINANCE&CORPORATESERVICES 2037391 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037392 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037393 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037394 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.36
07/09/2017 07/09/2017	2037395 FINANCE&CORPORATESERVICES 2037396 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.72 328.36
07/09/2017	2037397 FINANCE&CORPORATESERVICES 2037397 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037398 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037400 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.52
07/09/2017	2037401 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.04
07/09/2017	2037405 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.68
07/09/2017	2037407 FINANCE&CORPORATESERVICES 2037408 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2037409 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
07/09/2017	2037411 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.88
07/09/2017	2037412 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037413 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.92
07/09/2017 07/09/2017	2037414 FINANCE&CORPORATESERVICES 2037418 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2037419 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037421 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	962.08
07/09/2017	2037422 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037425 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037427 FINANCE&CORPORATESERVICES 2037429 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2037429 FINANCE&CORPORATESERVICES 2037430 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037431 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.32
07/09/2017	2037434 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037437 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.60
07/09/2017 07/09/2017	2037438 FINANCE&CORPORATESERVICES 2037439 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 429.24
07/09/2017	2037439 FINANCE&CORPORATESERVICES 2037440 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24 252.24
07/09/2017	2037444 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037447 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.87
07/09/2017	2037448 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2037450 FINANCE&CORPORATESERVICES 2037452 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	316.40 367.44
07/09/2017	2037452 FINANCE&CORPORATESERVICES 2037454 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037455 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2037457 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037458 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
07/09/2017 07/09/2017	2037459 FINANCE&CORPORATESERVICES 2037460 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	203746U FINANCE&CORPORATESERVICES 2037462 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2037463 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037465 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.32
07/09/2017	2037466 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2037470 FINANCE&CORPORATESERVICES 2037471 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2037472 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037476 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037477 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037481 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017 07/09/2017	2037482 FINANCE&CORPORATESERVICES 2037483 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2037485 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037487 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037488 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.68
07/09/2017	2037489 FINANCE&CORPORATESERVICES 2037490 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.84
07/09/2017 07/09/2017	2037490 FINANCE&CORPORATESERVICES 2037491 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 281.52
07/09/2017	2037492 FINANCE&CORPORATESERVICES 2037492 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037496 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.84
07/09/2017	2037497 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037498 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.18
07/09/2017 07/09/2017	2037499 FINANCE&CORPORATESERVICES 2037501 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 575.36
07/09/2017	2037501 FINANCE&CORPORATESERVICES 2037502 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037503 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037504 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2037505 FINANCE&CORPORATESERVICES 2037506 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.24 312.32
07/09/2017	2037306 FINANCE&CURPURATESERVICES	FINANCE	HOUSING DENETITS	II.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.32

Date	Transaction Number Directors	ate Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2037509 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Experiulture 2	REDACTED PERSONAL DATA	310.04
07/09/2017	2037510 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.54
07/09/2017	2037511 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037512 FINANCE&CORPORATESERV 2037513 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40
07/09/2017	2037513 FINANCE&CORPORATESERV 2037516 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.96 392.32
07/09/2017	2037517 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037518 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.04
07/09/2017	2037520 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.36
07/09/2017	2037521 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2037523 FINANCE&CORPORATESERV 2037525 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.32 372.92
07/09/2017	2037525 FINANCE&CORPORATESERV 2037530 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 364.92
07/09/2017	2037532 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037533 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.44
07/09/2017	2037536 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.24
07/09/2017	2037539 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037542 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
07/09/2017 07/09/2017	2037543 FINANCE&CORPORATESERV 2037546 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.58 440.00
07/09/2017	2037547 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037548 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037549 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037551 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037554 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2037555 FINANCE&CORPORATESERV 2037556 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2037557 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037559 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037560 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037561 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037562 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.04
07/09/2017	2037564 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2037566 FINANCE&CORPORATESERV 2037568 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.08 392.32
07/09/2017	2037569 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037570 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037573 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.44
07/09/2017	2037576 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037577 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.60
07/09/2017	2037580 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
07/09/2017	2037581 FINANCE&CORPORATESERV 2037585 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 363.86
07/09/2017	2037585 FINANCE&CORPORATESERV 2037586 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.86 312.32
07/09/2017	2037587 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037589 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037591 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	579.16
07/09/2017	2037594 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037595 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
07/09/2017 07/09/2017	2037596 FINANCE&CORPORATESERV 2037598 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	279.20 346.16
07/09/2017	2037598 FINANCE&CORPORATESERV 2037599 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 372.92
07/09/2017	2037600 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037603 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/09/2017	2037604 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
07/09/2017	2037605 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2037606 FINANCE&CORPORATESERV 2037607 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
07/09/2017	2037607 FINANCE&CORPORATESERV 2037608 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2037609 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037610 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.88
07/09/2017	2037611 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037612 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037614 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2037615 FINANCE&CORPORATESERV 2037620 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2037622 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 351.53
07/09/2017	2037624 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
07/09/2017	2037626 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2037627 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037628 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037629 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.60
07/09/2017 07/09/2017	2037630 FINANCE&CORPORATESERV 2037634 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 369.24
07/09/2017	2037635 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
07/09/2017	2037637 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037638 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037642 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.28
07/09/2017	2037644 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2037645 FINANCE&CORPORATESERV 2037646 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 392.32
07/09/2017	2037646 FINANCE&CORPORATESERV 2037647 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 295.40
07/09/2017	2037647 FINANCE&CORPORATESERV 2037648 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037649 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	471.56
07/09/2017	2037650 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037651 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037652 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2037653 FINANCE&CORPORATESERV 2037654 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 363.48
07/09/2017	2037654 FINANCE&CORPORATESERV 2037656 FINANCE&CORPORATESERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.48 372.92
07/09/2017	2037657 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 369.24
07/09/2017	2037659 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2037661 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/09/2017	2037662 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.16
07/09/2017	2037664 FINANCE&CORPORATESERV	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

March   Marc	Date	Transaction Number Dire	ectorate	Local Authority Dent Merchant Catego	ry Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
March   Marc	07/09/2017	2037665 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	CTED PERSONAL DATA 255.84
March   Marc							
March   Marc							
March   Marc							
March   1985	07/09/2017	2037671 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	CTED PERSONAL DATA 253.84
March   Marc							
March   Marc							
Decay   1,000   1,00							
Deciding   State   Proceedings   State   Sta							
Property							
March   Marc				HOUSING BENEFITS			
March   Marc							
Decomposition   Decompositio							
Month   Mont	07/09/2017					REDA	
MARCINE   MARCINE MARCINE   MARCIN							
Common    Common  Co							
Property   Comment   Com							
		2037704 FINANCE&CORPORATE	SERVICES FINANCE				
Deciding							
MARCIDIT   MARCICOPPROTECTION   MARCID   MARCI							
GROUND   1977   ROMATICOSPONETIATION   ROMAN   1932   19							
				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	
		2037717 FINANCE&CORPORATE	SERVICES FINANCE				
PORT	07/09/2017						
MODISTICATION   MODISTICATIO							
2006/2017   20177   FORMER SOUTHWEST   FORMER SOUTH   FALLE SOUTH   FA	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		
SAMPATION   SAMP							
1979    1977    1977    1978							
2000/2017   201710   PRINCECCOMPORTSHIPSINGS   PRINCES							
2007/2007   2077-6 PRANCE CENTON TENTED   FRANCE   SQUARD REPORT   FRANCE   SQUARD REPORT   FRANCE   SQUARD REPORT   SQUARD							
2007/2007   2007/10   PRANCE CONFIDENTISTINCES   PRANCE   PRODUCE SERVICE   PRANCE				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	
PRINCE   P							
PATES   201714   PRANCECCOPONITSERVICES   PRANCE   PROVISE BERT   PLASSIGNET - PROVES BERT   PLASSIGNET - PROVISE BERT   PLASSIGNET - PROVIS							
SOUTH   SOUT	07/09/2017	2037744 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS		REDA	
STATE   STAT							
1977-201-201-201-201-201-201-201-201-201-201							
1979/2027   202757   FRANCEGCOPONITSINGES   FRANCE   HOUSING BENTITS   H.3.5USDISS.* PHANTE RITT   RECEIPT SHOULD AND A 282.5							
PATE							
19/19/2017   201776   FINALECCORPORTISSINCES   PRANCE   HOUSING RENETTS   H.S. SUBBOOLS - PROVER RENT   RECEIPT							CTED PERSONAL DATA 283.24
07/07/2017   201779   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDANCIA   34-525   07/07/2017   201779   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDANCIA   31-23   07/07/2017   201776   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDANCIA   31-23   07/07/2017   201776   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDANCIA   31-23   07/07/2017   201776   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDANCIA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDANCIA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDANCIA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDANCIA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDENCE DATA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDENCE DATA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDENCE DATA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDENCE DATA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDENCE DATA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED PRESIDENCE DATA   31-23   07/07/2017   201777   FRANCESCORPORTESSINCES   FRANCE   HOUSING BENETITS   H.S. SUBSIGIS - PROVITE BETT   REACTED P							
2077/07   2077/05   PANACE COMPONTSERVICES   FINANCE   HOUSING ENRIFTS   H. SUSSIDES - PRIVATE RENT   REACTED PESSONAL DATA   312.22   2077/07/07/07/07   2077/05   PANACE COMPONTSERVICES   FINANCE   HOUSING ENRIFTS   H. SUSSIDES - PRIVATE RENT   REACTED PESSONAL DATA   312.32   2077/07/07/07/07/07/07/07/07/07/07/07/07/							
20/79/2017   20/776   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   39.24   20/79/2017   20/776   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   39.24   20/79/2017   20/776   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   39.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   39.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   31.23   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   31.23   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   41.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   41.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   41.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   41.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   41.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   41.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   41.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.USBOILS - PRIVATE RENT   RENCTED PERSONAL DATA   41.24   20/79/2017   20/777   PRIAMCE GORPONITSTRIVICES   PRIAMCE   CHUSHIG BENEFITS   H.S.U							
20/79/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   312.12   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   312.32   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   32.23   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   32.23   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/1   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/8   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/8   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/8   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.42   07/09/2017   20/77/8   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.52   07/09/2017   20/77/8   FINANCE CONPONETSENCES   FINANCE   HOUSING EXPERTS   H. SUSBIDIS - PRIVATE RENT   REDACTE PESONAL DATA   41.52   07							
20/79/2017   20/777   FRANCES COPPOATESTRUCES   FRANCE   HOUSING BERFETS   H.S.USBIOLS - PRIVATE RNT   REACTO PRESONAL DATA   29.58   20/78/2017   20/777   FRANCES COPPOATESTRUCES   FRANCE   HOUSING BERFETS   H.S.USBIOLS - PRIVATE RNT   REACTO PRESONAL DATA   37.22   20/78/2017   20/777   FRANCES COPPOATESTRUCES   FRANCE   HOUSING BERFETS   H.S.USBIOLS - PRIVATE RNT   REACTO PRESONAL DATA   37.22   20/78/2017   20/777   FRANCES COPPOATESTRUCES   FRANCE   HOUSING BERFETS   H.S.USBIOLS - PRIVATE RNT   REACTO PRESONAL DATA   31.22   20/78/2017   20/777   FRANCES COPPOATESTRUCES   FRANCE   HOUSING BERFETS   H.S.USBIOLS - PRIVATE RNT   REACTO PRESONAL DATA   41.24   20/78/2017   20/777   FRANCES COPPOATESTRUCES   FRANCE   HOUSING BERFETS   H.S.USBIOLS - PRIVATE RNT   REACTO PRESONAL DATA   41.24   20/78/2017   20/777   FRANCES COPPOATESTRUCES   FRANCE   HOUSING BERFETS   H.S.USBIOLS - PRIVATE RNT   REACTO PRESONAL DATA   41.24   20/78/2017   20/777   FRANCES COPPOATESTRUCES   FRANCE   HOUSING BERFETS   H.S.USBIOLS - PRIVATE RNT   REACTO PRESONAL DATA   31.22   20/78/2017   20/7777   20/777   20/777   20/777   20/777   20/777   20/777   20/777   20/777   20/7							
20/09/2017   2037773   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   37.32.2   07/09/2017   2037774   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   2037775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   2037775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   2037775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/2017   203775   FINANCES CORPORATSENVICES   FINANCE   HOUSING SERVETTS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   31.23.2   07/09/201							
20/30/2017   2037737   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   312.32   20/30/2017   2037737   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   414.24   20/30/2017   2037737   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   414.24   20/30/2017   2037737   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037737   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037737   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037737   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037737   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037337   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037337   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037335   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037335   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037335   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037335   FINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   412.27   20/30/2017   2037335   FINANCERCORPORATSERVICES   FINANC							
07/90/2017   2037777 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.24   07/90/2017   2037777 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.24   07/90/2017   2037777 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.24   07/90/2017   2037778 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.24   07/90/2017   2037778 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   41.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   43.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   43.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   33.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   33.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UBSIDIES. PRIVATE REIT   REDACTED PERSONAL DATA   33.25   07/90/2017   2037789 FHANACES.CORPORATSERVICES   FNANCE   HOUSING BENETITS   H. S.UB							
07/98/2017   203775 FINANCES.CORPORATSERVICES   FINANCE							
0/9/0/107 203777 FINANCE CORPORATESERVICES FINANCE HOUSING BENEFITS H. BL SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE							
07/09/2017   2037778   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   312.32   207/09/2017   203780   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   207/09/2017   203782   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   207/09/2017   203782   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   207/09/2017   203782   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203782   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203782   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203785   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203785   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203785   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203785   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203785   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203785   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203790   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203790   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE ENT   REDACTED PERSONAL DATA   372.92   203790   FINANCES.GOPOENTSERVICES   FINANCE   HOUSING							
07/09/2017 2037799 FINANCES.GOPPORTSERVICES FINANCE FINANCE CONTROLLED FINANCES.COPPORTSERVICES FINANCE FINANCE CONTROLLED FINANCES.COPPORTSERVICES FINANCE FINANCE CONTROLLED FINANCES.COPPORTSERVICES FINANCE FINANC							
07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.29 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.90 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.90 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.90 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.90 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.90 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.90 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 203798 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 203799 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 203799 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 33.20 07/09/2017 203799 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 33.23 07/09/2017 203799 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 33.23 07/09/2017 203799 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 33.23 07/09/2017 2037990 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDAC							
27/09/2017   2037782 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   37.92		2037780 FINANCE&CORPORATE	SERVICES FINANCE		H.B.SUBSIDIES - PRIVATE RENT		
07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.28 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.28 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.28 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COPPORATSERVICES FINANCE HOUSING BENETIS H. S. USBDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 203793 FINANCES.COP							
07/09/2017   2037786 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   07/09/2017   2037786 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   07/09/2017   2037786 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   07/09/2017   2037786 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   07/09/2017   2037786 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   07/09/2017   2037786 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   322.50   07/09/2017   2037786 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   332.80   07/09/2017   2037796 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   332.80   07/09/2017   2037796 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   332.32   07/09/2017   2037796 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   332.32   07/09/2017   2037796 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   332.32   07/09/2017   2037796 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   332.32   07/09/2017   2037796 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/09/2017   2037796 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. URSDIELS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/09/2017   2037796 FINANCES.CORPORATSERV							
07/09/2017   2037796 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S. USBOILES - PRIVATE RENT   REDACTED PERSONAL DATA   37.29							
07/09/2017   2037786 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S. UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   37.29							
07/09/2017 203799 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.59.6 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.59.6 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.50.0 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.23 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.23 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 32.23 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 26.00 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 26.00 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 345.22 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 345.22 07/09/2017 203790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIELS - PRIVATE RENT REDACTED PERSONAL DATA 345.22	07/09/2017	2037786 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	CTED PERSONAL DATA 372.92
07/09/2017 203790 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.5.06 07/09/2017 203793 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.2.00 07/09/2017 203793 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.2.3.2 07/09/2017 203793 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.2.3.2 07/09/2017 203793 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.2.3.2 07/09/2017 203793 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2.3.2 07/09/2017 203793 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.0.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 20.0.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 20.0.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 34.3.2 20.0.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 34.3.2 20.0.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 34.3.2 20.0.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 34.3.2 20.0.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 34.3.2 20.0.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 34.3.2 20.0 07/09/2017 2037930 FINANCES.CORPORATSERVICES FINA							
07/09/2017         203790 I FINANCES COPPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         32.20           07/09/2017         203790 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         203790 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         203790 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037900 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         32.22           07/09/2017         2037900 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         26.00           07/09/2017         2037800 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT         REDACTED PERSONAL DATA         26.00           07/09/2017         2037800 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URBDIES - PRIVATE RENT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
07/09/2017         2037792 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.82           07/09/2017         2037796 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2037796 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         392.32           07/09/2017         2037796 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         392.32           07/09/2017         2037806 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         200.00           07/09/2017         2037801 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         200.00           07/09/2017         2037801 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         345.42           07/09/2017         2037801 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBS							
07/09/2017         2037904 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         312.22           07/09/2017         2037907 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         312.22           07/09/2017         2037907 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         32.22           07/09/2017         2037907 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         32.92           07/09/2017         20378001 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         260.00           07/09/2017         20378001 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         345.42           07/09/2017         20378001 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. URSDIELS - PRIVATE RENT         REDACTED PERSONAL DATA         312.32							
07/09/2017         2037996 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFETS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         323.22           07/09/2017         2037908 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFETS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         327.92           07/09/2017         2037908 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFETS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         260.00           07/09/2017         2037801 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFETS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         345.42           07/09/2017         2037801 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFETS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         345.42           07/09/2017         2037801 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFETS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         345.42		2037794 FINANCE&CORPORATE	SERVICES FINANCE				
07/09/2017         2037798 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92           07/09/2017         2037800 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         260.00           07/09/2017         2037801 FINANCE ROORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         34.42           07/09/2017         2037802 FINANCE ROORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.23	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	CTED PERSONAL DATA 312.32
07/09/2017 2037800 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 26,0.00 07/09/2017 2037801 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 34,5.42 07/09/2017 2037802 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31,2.32 31.2.32							
07/09/2017 2037801 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.42 07/09/2017 2037802 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32							
07/09/2017 2037802 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32							
	07/09/2017	2037803 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	CTED PERSONAL DATA 284.28

Date 07/09/2017	Transaction Number 2037804 FINANCE&CORPOR	Directorate RATESERVICES FINANCE	Local Authority Dept Men HOUSING BENEFITS	chant Category Summary H.B.SUBSIDIES - PRIVA	of Purpose of Expenditure 1 Summary of Purpose F RENT	e of Expenditure 2 REDACTED PERSONAL	Beneficiary Total L DATA 372.92
07/09/2017	2037806 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	L DATA 372.92
07/09/2017	2037810 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	
07/09/2017	2037811 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037812 FINANCE&CORPOR 2037814 FINANCE&CORPOR	RATESERVICES FINANCE RATESERVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	L DATA 312.32 L DATA 372.92
07/09/2017	2037814 FINANCE&CORPOR 2037815 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	L DATA 372.92 L DATA 372.92
07/09/2017	2037816 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037818 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037819 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037820 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037821 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037824 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037827 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037829 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037831 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	L DATA 312.32
07/09/2017	2037833 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037835 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037836 FINANCE&CORPOR 2037837 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037837 FINANCE&CORPOR 2037839 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037840 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037842 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	L DATA 414.24
07/09/2017	2037845 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037849 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037850 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037853 FINANCE&CORPOR		HOUSING BENEFITS	H R SURSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037855 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	E RENT	REDACTED PERSONAL	
07/09/2017	2037861 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	
07/09/2017	2037864 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037866 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037868 FINANCE&CORPOR 2037869 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037859 FINANCE&CORPOR 2037870 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037874 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037877 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037880 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	
07/09/2017	2037881 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037882 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037885 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037886 FINANCE&CORPOR 2037889 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037890 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037891 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	L DATA 414.24
07/09/2017	2037893 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037894 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037896 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037897 FINANCE&CORPOR 2037898 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037898 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037902 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037907 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037908 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	L DATA 372.92
07/09/2017	2037909 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037911 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037912 FINANCE&CORPOR 2037913 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037915 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037916 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037918 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037919 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037920 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037921 FINANCE&CORPOR 2037922 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037922 FINANCE&CORPOR 2037923 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037924 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037925 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037926 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	
07/09/2017	2037927 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037929 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037930 FINANCE&CORPOR 2037931 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037931 FINANCE&CORPOR 2037932 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037935 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037936 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037937 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037939 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037941 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037945 FINANCE&CORPOR 2037946 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037946 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037948 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037951 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037952 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037957 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037958 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037962 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037965 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017	2037966 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	'E RENT	REDACTED PERSONAL	L DATA 372.92
07/09/2017	2037967 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL	
07/09/2017 07/09/2017	2037968 FINANCE&CORPOR 2037969 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA H.B.SUBSIDIES - PRIVA		REDACTED PERSONAL REDACTED PERSONAL	
07/09/2017	2037969 FINANCE&CORPOR	MATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVA	E REINI	REDACTED PERSONAL	1 DATA 372.92

Date	Transaction Number Directorat	e Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2037971 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiuture 2	REDACTED PERSONAL DATA	414.24
07/09/2017	2037972 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.52
07/09/2017	2037974 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037975 FINANCE&CORPORATESERVII 2037976 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 320.00
07/09/2017	2037976 FINANCE&CORPORATESERVII 2037977 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00 283.08
07/09/2017	2037978 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037983 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2037984 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
07/09/2017	2037985 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2037986 FINANCE&CORPORATESERVII 2037987 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 312.32
07/09/2017	2037987 FINANCE&CORPORATESERVII 2037989 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2037990 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.08
07/09/2017	2037991 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.70
07/09/2017	2037994 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037996 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2037997 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.16
07/09/2017 07/09/2017	2037998 FINANCE&CORPORATESERVII 2038000 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 385.76
07/09/2017	2038000 FINANCE&CORPORATESERVII 2038002 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.88
07/09/2017	2038002 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
07/09/2017	2038004 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.12
07/09/2017	2038007 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.84
07/09/2017	2038008 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038009 FINANCE&CORPORATESERVII 2038010 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68 372.92
07/09/2017	2038010 FINANCE&CORPORATESERVII 2038012 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2038012 FINANCE&CORPORATESERVII 2038013 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038015 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038016 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038020 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038022 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038025 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,584.91
07/09/2017 07/09/2017	2038026 FINANCE&CORPORATESERVII 2038028 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2038028 FINANCE&CORPORATESERVII 2038030 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038031 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038032 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038035 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038039 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.60
07/09/2017	2038041 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.92
07/09/2017 07/09/2017	2038042 FINANCE&CORPORATESERVII 2038043 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.00 356.24
07/09/2017	2038043 FINANCE&CORPORATESERVII 2038044 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.65
07/09/2017	2038045 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038048 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.56
07/09/2017	2038050 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
07/09/2017	2038051 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038054 FINANCE&CORPORATESERVII 2038055 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2038055 FINANCE&CORPORATESERVII 2038056 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 356.20
07/09/2017	2038057 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038061 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.93
07/09/2017	2038063 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
07/09/2017	2038064 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.60
07/09/2017	2038065 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.53
07/09/2017	2038066 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
07/09/2017 07/09/2017	2038067 FINANCE&CORPORATESERVII 2038068 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2038071 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038073 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2038074 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038075 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038077 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038079 FINANCE&CORPORATESERVII 2038080 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2038080 FINANCE&CORPORATESERVII 2038083 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2038084 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.28
07/09/2017	2038087 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
07/09/2017	2038088 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/09/2017	2038089 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
07/09/2017	2038090 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.40
07/09/2017 07/09/2017	2038091 FINANCE&CORPORATESERVII 2038092 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	385.60 372.92
07/09/2017	2038092 FINANCE&CORPORATESERVII 2038095 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.28
07/09/2017	2038096 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038097 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.45
07/09/2017	2038098 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038099 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038100 FINANCE&CORPORATESERVII 2038101 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038101 FINANCE&CORPORATESERVII 2038105 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	839.07 312.32
07/09/2017	2038105 FINANCE&CORPORATESERVII 2038107 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2038107 FINANCE&CORPORATESERVII 2038108 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.40
07/09/2017	2038109 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2038110 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038113 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
07/09/2017	2038115 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038118 FINANCE&CORPORATESERVII 2038119 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2038119 FINANCE&CORPORATESERVII 2038120 FINANCE&CORPORATESERVII		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038121 FINANCE&CORPORATESERVII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.68
07/09/2017	2038122 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.44
07/09/2017	2038123 FINANCE&CORPORATESERVIO	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.20

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2038124 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.54
07/09/2017	2038125 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/09/2017	2038126 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038128 FINANCE&CORPORATESERVICES 2038129 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.32 312.32
07/09/2017	2038129 FINANCE&CORPORATESERVICES 2038130 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2038132 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.84
07/09/2017	2038135 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.03
07/09/2017	2038136 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038138 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017	2038139 FINANCE&CORPORATESERVICES 2038140 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
07/09/2017	2038144 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.20
07/09/2017	2038146 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017	2038147 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038148 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038150 FINANCE&CORPORATESERVICES 2038153 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
07/09/2017	2038153 FINANCE&CORPORATESERVICES 2038154 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40 325.38
07/09/2017	2038155 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.10
07/09/2017	2038156 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038158 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
07/09/2017	2038159 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038160 FINANCE&CORPORATESERVICES 2038162 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.86 390.40
07/09/2017	2038162 FINANCE&CORPORATESERVICES 2038163 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40 553.84
07/09/2017	2038166 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.47
07/09/2017	2038170 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.28
07/09/2017	2038175 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.28
07/09/2017	2038176 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,860.76
07/09/2017	2038177 FINANCE&CORPORATESERVICES 2038178 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 934.48
07/09/2017	2038178 FINANCE&CORPORATESERVICES 2038179 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	934.48 40.620.13
07/09/2017	2038180 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,079.64
07/09/2017	2038181 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,192.56
07/09/2017	2038183 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,802.07
07/09/2017	2038184 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,233.28
07/09/2017	2038186 FINANCE&CORPORATESERVICES 2038187 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,018.08 650.96
07/09/2017	2038187 FINANCE&CORPORATESERVICES 2038188 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.121.40
07/09/2017	2038189 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038190 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,600.41
07/09/2017	2038191 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,707.80
07/09/2017	2038192 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038193 FINANCE&CORPORATESERVICES 2038194 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,496.48 372.92
07/09/2017	2038194 FINANCE&CORPORATESERVICES 2038195 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 6.936.51
07/09/2017	2038196 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.032.32
07/09/2017	2038197 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.24
07/09/2017	2038198 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	693.12
07/09/2017	2038199 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017	2038200 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,236.31
07/09/2017 07/09/2017	2038201 FINANCE&CORPORATESERVICES 2038202 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,412.92 12,313.67
07/09/2017	2038202 FINANCE&CORPORATESERVICES 2038203 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,117.78
07/09/2017	2038204 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038205 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
07/09/2017	2038206 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038207 FINANCE&CORPORATESERVICES 2038209 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	38,110.27 571.72
07/09/2017	2038209 FINANCE&CORPORATESERVICES 2038210 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.016.32
07/09/2017	2038212 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
07/09/2017	2038213 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.80
07/09/2017	2038214 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017	2038215 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,865.06
07/09/2017 07/09/2017	2038216 FINANCE&CORPORATESERVICES 2038217 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	20,351.47 1,197.04
07/09/2017	2038217 FINANCE&CORPORATESERVICES 2038218 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,265.76
07/09/2017	2038219 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
07/09/2017	2038220 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,619.44
07/09/2017	2038221 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,636.23
07/09/2017	2038222 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2038223 FINANCE&CORPORATESERVICES 2038224 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	104,850.28 55.641.26
07/09/2017	2038224 FINANCE&CORPORATESERVICES 2038225 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/09/2017	2038226 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	40,383.40
07/09/2017	2038227 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	648.36
07/09/2017	2038228 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	625.32
07/09/2017 07/09/2017	2038229 FINANCE&CORPORATESERVICES 2038230 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00
07/09/2017	2038230 FINANCE&CORPORATESERVICES 2038231 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 932.04
07/09/2017	2038231 FINANCE&CORPORATESERVICES 2038232 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	932.04 395.62
07/09/2017	2038233 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.40
07/09/2017	2038235 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	813.44
07/09/2017	2038237 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	997.56
07/09/2017	2038238 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,687.08
07/09/2017	2038239 FINANCE&CORPORATESERVICES 2038240 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	14,123.21 484.60
07/09/2017	2038240 FINANCE&CORPORATESERVICES 2038241 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	484.60 372.92
07/09/2017	2038242 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,225.64
07/09/2017	2038243 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038244 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017	2038245 FINANCE&CORPORATESERVICES 2038246 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,664.01 1.360.00
07/09/2017 07/09/2017	2038246 FINANCE&CORPORATESERVICES 2038247 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,360.00 5,929.26
,,							3,323.20

Date	Transaction Number Director	rate Local Authority I	Dent Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2038248 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
07/09/2017	2038249 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.92
07/09/2017	2038250 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.04
07/09/2017	2038252 FINANCE&CORPORATESER 2038253 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 372.92
07/09/2017	2038253 FINANCE&CORPORATESER 2038254 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1 228 44
07/09/2017	2038255 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,060.00
07/09/2017	2038257 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,913.27
07/09/2017	2038258 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,098.48
07/09/2017 07/09/2017	2038260 FINANCE&CORPORATESER 2038261 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 2,185.72
07/09/2017	2038261 FINANCE&CORPORATESER 2038262 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,185.72 1,706.00
07/09/2017	2038263 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.60
07/09/2017	2038264 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,600.60
07/09/2017	2038265 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038266 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.10
07/09/2017 07/09/2017	2038267 FINANCE&CORPORATESER 2038268 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	624.64 711.63
07/09/2017	2038268 FINANCE&CORPORATESER 2038269 FINANCE&CORPORATESER		HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9.049.00
07/09/2017	2038270 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038271 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038272 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038273 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,917.81
07/09/2017 07/09/2017	2038274 FINANCE&CORPORATESER 2038275 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,211.16 726.56
07/09/2017	2038275 FINANCE&CORPORATESER 2038276 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038277 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038278 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,046.28
07/09/2017	2038279 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/09/2017	2038280 FINANCE&CORPORATESER 2038281 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	317.32 745.84
07/09/2017	2038281 FINANCE&CORPORATESER 2038282 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84 440.96
07/09/2017	2038282 FINANCE&CORPORATESER 2038283 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,316.85
07/09/2017	2038284 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.96
07/09/2017	2038285 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038286 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,200.32
07/09/2017 07/09/2017	2038287 FINANCE&CORPORATESER 2038289 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,213.96 2,712.00
07/09/2017	2038289 FINANCE&CORPORATESER 2038290 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,205.74
07/09/2017	2038291 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	570.16
07/09/2017	2038292 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,632.56
07/09/2017	2038293 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,042.64
07/09/2017	2038294 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.48
07/09/2017 07/09/2017	2038295 FINANCE&CORPORATESER 2038296 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	67,797.83 4,754.42
07/09/2017	2038296 FINANCE&CORPORATESER 2038297 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,754.42 952.32
07/09/2017	2038298 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2038299 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,823.40
07/09/2017	2038300 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,213.88
07/09/2017	2038301 FINANCE&CORPORATESER 2038302 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038302 FINANCE&CORPORATESER 2038303 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 1.058.16
07/09/2017	2038303 FINANCE&CORPORATESER 2038304 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017	2038305 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	558.12
07/09/2017	2038306 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.00
07/09/2017	2038307 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038309 FINANCE&CORPORATESER 2038310 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	624.64 624.64
07/09/2017	2038310 FINANCE&CORPORATESER 2038311 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	597.88
07/09/2017	2038312 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.85
07/09/2017	2038313 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.32
07/09/2017	2038314 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,223.48
07/09/2017	2038315 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.00
07/09/2017 07/09/2017	2038316 FINANCE&CORPORATESER 2038317 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 1.353.28
07/09/2017	2038317 FINANCE&CORPORATESER 2038318 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18.488.13
07/09/2017	2038319 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,002.42
07/09/2017	2038320 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2038322 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.62
07/09/2017 07/09/2017	2038323 FINANCE&CORPORATESER 2038324 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.00 312.32
07/09/2017	2038325 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.40
07/09/2017	2038326 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038327 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,015.36
07/09/2017	2038328 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	729.24
07/09/2017 07/09/2017	2038329 FINANCE&CORPORATESER 2038330 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	607.16 360.00
07/09/2017	2038330 FINANCE&CORPORATESER 2038331 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 844.80
07/09/2017	2038332 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	975.40
07/09/2017	2038333 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	607.72
07/09/2017	2038334 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,920.00
07/09/2017	2038335 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,253.16
07/09/2017 07/09/2017	2038336 FINANCE&CORPORATESER 2038337 FINANCE&CORPORATESER	VICES FINANCE VICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 312.32
07/09/2017	2038337 FINANCE&CORPORATESER 2038338 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 390.92
07/09/2017	2038338 FINANCE&CORPORATESER 2038339 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,928.40
07/09/2017	2038340 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,156.40
07/09/2017	2038342 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017 07/09/2017	2038343 FINANCE&CORPORATESER 2038344 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	532.32 427.68
07/09/2017	2038344 FINANCE&CORPORATESER 2038345 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	427.68 3.839.60
07/09/2017	2038345 FINANCE&CORPORATESER 2038348 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
07/09/2017	2038349 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038350 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
07/09/2017	2038351 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,849.08

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2038353 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiuture 2	REDACTED PERSONAL DATA	314.32
07/09/2017	2038354 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	607.59
07/09/2017	2038355 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017	2038357 FINANCE&CORPORATESERVICES 2038358 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.48 372 92
07/09/2017	2038358 FINANCE&CORPORATESERVICES 2038359 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2038360 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.72
07/09/2017	2038361 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,161.65
07/09/2017	2038362 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	939.68
07/09/2017	2038363 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038364 FINANCE&CORPORATESERVICES 2038366 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2038367 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 346.16
07/09/2017	2038368 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2038369 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,433.16
07/09/2017	2038370 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2038371 FINANCE&CORPORATESERVICES 2038372 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2038372 FINANCE&CORPORATESERVICES 2038373 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.28
07/09/2017	2038373 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017	2038375 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
07/09/2017	2038376 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.00
07/09/2017	2038377 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038379 FINANCE&CORPORATESERVICES 2038380 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 1,305.22
07/09/2017	2038381 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
07/09/2017	2038382 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.92
07/09/2017	2038384 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,027.20
07/09/2017	2038385 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017 07/09/2017	2038386 FINANCE&CORPORATESERVICES 2038387 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
07/09/2017	2038387 FINANCE&CORPORATESERVICES 2038388 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.16 284.00
07/09/2017	2038389 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
07/09/2017	2038390 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2038391 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
07/09/2017	2038392 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	712.32
07/09/2017	2038393 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
07/09/2017 07/09/2017	2038395 FINANCE&CORPORATESERVICES 2038396 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.96 501.96
07/09/2017	2038396 FINANCE&CORPORATESERVICES 2038397 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038398 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038399 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038402 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038403 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017 07/09/2017	2038404 FINANCE&CORPORATESERVICES 2038405 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.96 372.92
07/09/2017	2038407 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2038408 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	901.56
07/09/2017	2038410 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,121.78
07/09/2017	2038411 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.76
07/09/2017	2038412 FINANCE&CORPORATESERVICES 2038413 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
07/09/2017	2038413 FINANCE&CORPORATESERVICES 2038414 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 271.56
07/09/2017	2038415 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.52
07/09/2017	2038417 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.04
07/09/2017	2038419 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
07/09/2017	2038420 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038421 FINANCE&CORPORATESERVICES 2038422 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.72 992.52
07/09/2017	2038422 FINANCE&CORPORATESERVICES 2038424 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.47
07/09/2017	2038425 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,053.24
07/09/2017	2038426 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.24
07/09/2017	2038427 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	792.32
07/09/2017	2038428 FINANCE&CORPORATESERVICES 2038429 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	685.24 745.84
07/09/2017	2038429 FINANCE&CORPORATESERVICES 2038430 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	745.84 348.00
07/09/2017	2038431 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.90
07/09/2017	2038432 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/09/2017	2038433 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.00
07/09/2017 07/09/2017	2038435 FINANCE&CORPORATESERVICES 2038436 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 383.68
07/09/2017	2038436 FINANCE&CORPORATESERVICES 2038437 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.68 624.64
07/09/2017	2038438 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
07/09/2017	2038439 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038441 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
07/09/2017	2038442 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017 07/09/2017	2038443 FINANCE&CORPORATESERVICES 2038444 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2038444 FINANCE&CORPORATESERVICES 2038445 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,72.92
07/09/2017	2038447 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038448 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2038449 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/09/2017 07/09/2017	2038451 FINANCE&CORPORATESERVICES 2038452 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 612.92
07/09/2017	2038452 FINANCE&CORPORATESERVICES 2038453 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	612.92 2,041.71
07/09/2017	2038453 FINANCE&CORPORATESERVICES 2038454 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,041.71 379.25
07/09/2017	2038455 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	774.28
07/09/2017	2038456 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
07/09/2017	2038457 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038458 FINANCE&CORPORATESERVICES 2038459 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 382.92
07/09/2017 07/09/2017	2038459 FINANCE&CORPORATESERVICES 2038460 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.92 660.48
07/09/2017	2038462 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,142.00
07/09/2017	2038463 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	890.92
07/09/2017	2038464 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept Merchant Co	tegory Summary of Purpose of Expend	titure 1 Summary of Purpose of Expenditure 2	Beneficiary Total
07/09/2017	2038465 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 372.92
07/09/2017	2038467 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038468 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038469 FINANCE&COR 2038470 FINANCE&COR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038470 FINANCE&COR 2038471 FINANCE&COR		HOUSING RENEFITS	H R SURSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038473 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 8,210.70
07/09/2017	2038474 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038475 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038476 FINANCE&COR 2038477 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038477 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038480 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038481 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 1,157.44
07/09/2017	2038482 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038483 FINANCE&COR 2038484 FINANCE&COR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038484 FINANCE&COR 2038485 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038486 FINANCE&COR		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038487 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 280.00
07/09/2017	2038488 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 1,822.92
07/09/2017	2038489 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038490 FINANCE&COR 2038491 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038491 FINANCE&COR 2038493 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038494 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038496 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038497 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038498 FINANCE&COR 2038499 FINANCE&COR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SURSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038499 FINANCE&COR 2038500 FINANCE&COR		HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038501 FINANCE&COR		HOUSING RENEFITS	H R SURSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038502 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038503 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038504 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038505 FINANCE&COR 2038506 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038506 FINANCE&COR 2038507 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038509 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038510 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038512 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038513 FINANCE&COR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SURSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038514 FINANCE&COR 2038516 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038518 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038521 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038522 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038524 FINANCE&COR 2038525 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038525 FINANCE&COR 2038526 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038527 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038528 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 298.06
07/09/2017	2038529 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038532 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038533 FINANCE&COR 2038535 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038536 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038537 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 267.92
07/09/2017	2038539 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038540 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038541 FINANCE&COR 2038542 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038544 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038545 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038546 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038547 FINANCE&COR 2038548 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038548 FINANCE&CON 2038549 FINANCE&COR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038550 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038551 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 2,076.62
07/09/2017	2038552 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 372.92
07/09/2017	2038554 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038555 FINANCE&COR 2038557 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038558 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038559 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038560 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038561 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038562 FINANCE&COR 2038563 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038563 FINANCE&COR 2038564 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038565 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 488.40
07/09/2017	2038566 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038567 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038568 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017 07/09/2017	2038569 FINANCE&COR 2038570 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038571 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038572 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 4,968.00
07/09/2017	2038573 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038575 FINANCE&COR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SURSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038577 FINANCE&COR 2038579 FINANCE&COR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA REDACTED PERSONAL DA	
07/09/2017	2038579 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	
07/09/2017	2038581 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DA	TA 312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2038582 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiuture 2	REDACTED PERSONAL DATA	364.60
07/09/2017	2038583 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	703.72
07/09/2017 07/09/2017	2038585 FINANCE&CORPORATESERVICES 2038586 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
07/09/2017	2038586 FINANCE&CORPORATESERVICES 2038587 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1 719 92
07/09/2017	2038587 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312 32
07/09/2017	2038589 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038590 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.16
07/09/2017	2038593 FINANCE&CORPORATESERVICES 2038594 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.14
07/09/2017 07/09/2017	2038594 FINANCE&CORPORATESERVICES 2038595 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	311.56 414.24
07/09/2017	2038596 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2038597 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2038598 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038599 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/09/2017 07/09/2017	2038600 FINANCE&CORPORATESERVICES 2038601 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	634.72 372.92
07/09/2017	2038602 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038604 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,851.96
07/09/2017	2038606 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2038607 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038608 FINANCE&CORPORATESERVICES 2038609 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 369.24
07/09/2017	2038610 FINANCE&CORPORATESERVICES 2038610 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038611 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,919.00
07/09/2017	2038612 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038613 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038614 FINANCE&CORPORATESERVICES 2038615 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 604.60
07/09/2017	2038616 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017	2038617 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038618 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038619 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038620 FINANCE&CORPORATESERVICES 2038621 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.00 312.32
07/09/2017	2038621 FINANCE&CORPORATESERVICES 2038622 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.32 506.11
07/09/2017	2038625 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.24
07/09/2017	2038626 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038627 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/09/2017 07/09/2017	2038628 FINANCE&CORPORATESERVICES 2038629 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
07/09/2017	2038630 FINANCE&CORPORATESERVICES 2038630 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 392.32
07/09/2017	2038631 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038632 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038633 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.64
07/09/2017 07/09/2017	2038635 FINANCE&CORPORATESERVICES 2038636 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	745.84 372.92
07/09/2017	2038637 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2038638 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038639 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038640 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.28
07/09/2017	2038641 FINANCE&CORPORATESERVICES 2038642 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48 372.92
07/09/2017 07/09/2017	2038642 FINANCE&CORPORATESERVICES 2038643 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 575.36
07/09/2017	2038644 FINANCE&CORPORATESERVICES 2038644 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038645 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/09/2017	2038647 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	748.92
07/09/2017	2038648 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038649 FINANCE&CORPORATESERVICES 2038650 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 406.16
07/09/2017	2038651 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.16
07/09/2017	2038652 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	816.96
07/09/2017	2038653 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038654 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.60
07/09/2017 07/09/2017	2038656 FINANCE&CORPORATESERVICES 2038657 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	651.60 312.32
07/09/2017	2038658 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
07/09/2017	2038659 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/09/2017	2038660 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038661 FINANCE&CORPORATESERVICES 2038662 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.60 312.32
07/09/2017	2038663 FINANCE&CORPORATESERVICES 2038663 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 414.24
07/09/2017	2038664 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	836.64
07/09/2017	2038665 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038666 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/09/2017	2038667 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038668 FINANCE&CORPORATESERVICES 2038669 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.60 502.43
07/09/2017	2038670 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.92
07/09/2017	2038671 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.92
07/09/2017	2038672 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	765.24
07/09/2017	2038673 FINANCE&CORPORATESERVICES 2038674 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.48 372.92
07/09/2017	2038674 FINANCE&CORPORATESERVICES 2038675 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 8.909.44
07/09/2017	2038677 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.81
07/09/2017	2038680 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038681 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038683 FINANCE&CORPORATESERVICES 2038684 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 468.23
07/09/2017	2038684 FINANCE&CORPORATESERVICES 2038685 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	468.23 369.24
07/09/2017	2038686 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	775.40
07/09/2017	2038687 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/09/2017	2038688 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,282.64
07/09/2017 07/09/2017	2038689 FINANCE&CORPORATESERVICES 2038691 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	411.12 1.064.28
07/05/2017	2030031 FINANCE & CORPORATE SERVICES	FINANCE	1.003ING BENEFITS	THURST PRIVATE RENT		NEONCIED FERDURAL DATA	1,004.28

March   Marc	Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Column   C	07/09/2017	2038692 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experionary 2	REDACTED PERSONAL DATA	372.92
March   Marc								
Marie   Mari								
March   Marc								
March   Marc	07/09/2017	2038700 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
March   Marc								372.92
March   Marc								
March   Marc								
Dec-								
Property   1909   190								
March   Marc				HOUSING BENEFITS				
March   Marc								
March   Marc								
Miles   Mile	07/09/2017	2038713 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,371.52
							REDACTED PERSONAL DATA	
March   Marc								
STATE   STAT								
		2038721 FINANCE&CORPORATESERVICES	S FINANCE					
		2038722 FINANCE&CORPORATESERVICE	S FINANCE					
Common								
MARCINITY   SURPER PROGRESSION   MARCINI   M								
Company   Comp								
	07/09/2017	2038728 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
Propriet   STATE PROMICE CONTRACTSCORES.								
MODIFICATION   MODI								
1986   1987								
2006/2017   201211   1906/ELCONOMITHEMS   1906/ELCONOMITHMS   1906/ELC	07/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
2006/2017   201511   PROVICE CONTROLLED   PROVIDE   PROVIDE STATE   PROVIDE								
PARTICULATION   PARTICULATIO								
SQUARTED   SQUARTED SANCE   SQUARTED SANCE   SQUARE SERVING   SQUARE SER								
2007-000727   2007-000745000000000000000000000000000000				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.48
PRINCE   PRINCE ASSOCIATION STREET,								
2007-001-001-001-001-001-001-001-001-001-								
POINT   2015   PRINCETCOPOMETERINGS   PRINCE   PROVIDE BERTITS   1.4 ADDRESS   PRINCET   PROVIDE BERTITS   1.4 ADDRESS   PRINCET   PROVIDE BERTITS   1.4 ADDRESS   PRINCET   P								
SOUTH   SOUT	07/09/2017	2038755 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS			REDACTED PERSONAL DATA	400.00
STATE   SAME								
STATE   PRINCE COMPORTS   PRINCE COMPORTS PRINCE   HOUSE BERT   H. S. SERIOLS - PRINCE   HOUSE BERT   H. S. SERIOLS - PRINCE   HOUSE BERT   H. S. SERIOLS - PRINCE   H. S								
1979/2027   2019/07   PANACE CORPORATES PROCES   PANACE   MOCHING BERNITTS   A. SUSBIOLS - PANACE HINT   MOCHING BERN								
PATES   PRINCE CONFORM COTA   313.21								
09/09/2017   201878   FINANCE COMPORTSETSINCES   PRANCE   HOUSING REPRETS   R. SAUSDISS - PRANTE REPRET   RECEIPTOR   RECEIP								
07/07/2017   201576   FINANCE COMPORTESPINCES   FINANCE   HOUSING REFERENTS   H. BUSINGS - PRIVATE REPORT   REPORT REPORT   RECORD CONTROL   13.23.0   07/07/2017   201576   FINANCE COMPORTESPINCES   FINANCE   HOUSING REFERENTS   H. BUSINGS - PRIVATE REPORT   REPORT REPORT   RECORD CONTROL   13.23.0   07/07/2017   201577   FINANCE COMPORTESPINCES   FINANCE   HOUSING REFERENTS   H. BUSINGS - PRIVATE REPORT   REPORT REPORT   RECORD CONTROL   13.23.0   07/07/2017   201577   FINANCE COMPORTESPINCES   FINANCE   HOUSING REFERENTS   H. BUSINGS - PRIVATE REPORT   REPORT REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT   REPORT REPORT REPORT   REPORT R								
20/09/2017   20/								
20/09/2017   20/09/7017   20/								
20/9/2017   20/07/2017   20/0								
20,007,007   20,007,007   20,007,007   20,007,007   20,007,007,007   20,007,007,007   20,007,0								
20/09/2017   20.0000000000000000000000000000000000								
20/30/2017   20.98775   FINANCE ROOPMORTESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   124.24   20/30/2017   20.98777   FINANCE ROOPMORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   32.28   20/30/2017   20.98777   FINANCE ROOPMORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   3.29.29   20/30/2017   20.98779   FINANCE ROOPMORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   1.397.20   20.98779   FINANCE ROOPMORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   1.397.20   20.98782   FINANCE ROOPMORTSERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   4.14.24   4.								
0/19/2017 293877 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENT RENATE DERSONAL DATA 37.9.29 07/19/2017 2938779 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 37.9.29 07/19/2017 29387879 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 38.97.20 07/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 41.4.24 07/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 41.4.24 07/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 41.4.24 07/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 41.4.24 07/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 41.4.24 07/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 41.4.24 07/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE DERSONAL DATA 41.4.24 07/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE RENATE RENATE RENATE DERSONAL DATA 41.2.2.2.0.7/19/2017 2938787 FINANCE CORPORATESERVICES FINANCE HOUSING BERRETTS H. B.SUBSIDES - PROVATE RENT RENATE								
0/19/2017   203878 FINANCES.OPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   3.72.02   07/99/2017   2038780 FINANCES.OPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   3.12.32   07/99/2017   2038780 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   414.24   07/99/2017   2038787 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   414.24   07/99/2017   2038786 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   414.24   07/99/2017   2038786 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   419.24   07/99/2017   2038786 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   429.20   07/99/2017   2038787 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/99/2017   2038797 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/99/2017   2038797 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/99/2017   2038797 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/99/2017   2038797 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/99/2017   2038797 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/99/2017   2038797 FINANCES.COPPORATESERVICES   FINANCE   HOUSING SINERITS   H. SUSBIOLS - PRIVATE RENT   REDACTED PERSONAL DATA   329.32   07/99/2017   2038797 FINANCES.COPPORATESERVICES   FINANCE	07/09/2017	2038776 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
0/90/2017 203879 FINANCE CORPORATESENICES FINANCE HOUSING SENEFITS H. S.USSIDIES - PRIVATE RENT RENT RENATE CORPORATESENICES FINANCE (DISING SENEFITS H. S.USSIDIES - PRIVATE RENT RENT RENATE CORPORATESENICES FINANCE (DISING SENEFITS H. S.USSIDIES - PRIVATE RENT RENT RENATE RENATE RENATE CORPORATESENICES FINANCE (DISING SENEFITS H. S.USSIDIES - PRIVATE RENT RENT RENATE RENT RENATE CORPORATESENICES FINANCE (DISING SENEFITS H. S.USSIDIES - PRIVATE RENT RENT RENATE RENT RENT RENATE RENT RENT RENATE RENT RENATE RENT RENT RENT RENATE RENT RENATE RENT RENATE RENT RENATE RENT RENATE RENT RENT RENATE RENT RENT RENATE RENT RENT RENATE RENT RENATE RENT RENATE RENT RENATE RENT RENATE RENT RENT RENATE RENATE RENT REN								
07/09/2017   2038780   FINANCES.COPIOPATESERVICES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REACTED PERSONAL DATA   31.2.1.2.1.2.1.2.1.2.1.2.2.2.2.2.2.2.2.2								
07/09/2017   2038782 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   414.24   07/09/2017   2038785 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29   2038785 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.00   2038787 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.00   2038787 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   35.01   4.00   4.0								
07/09/2017 2038736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 07/09/2017 2038736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.00 07/09/2017 2038736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.00 07/09/2017 2038736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.00 07/09/2017 2038736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.00 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.00 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.00 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.00 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 2038730 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.20 07/09/2017 2038801 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.2								
07/09/2017 2038785 FINANCES.CORPORATSERVICES FINANCE 07/09/2017 2038785 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 282.00 07/09/2017 2038787 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 352.32 07/09/2017 2038790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 352.32 07/09/2017 2038790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038790 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038791 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038792 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038794 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038794 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038794 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038795 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038795 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038795 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038807 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038807 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038807 FINANCES.CORPORATSERVICES FINANCE HOUSING BENETIS H. S					H.B.SUBSIDIES - PRIVATE RENT			
07/09/2017 203879 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 35.2.2 07/09/2017 2038790 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 35.2.2 07/09/2017 2038790 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.2 07/09/2017 2038792 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.2 07/09/2017 2038792 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 07/09/2017 2038792 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 07/09/2017 2038794 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.3 07/09/2017 2038794 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.3 07/09/2017 2038794 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.3 07/09/2017 2038794 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.9 07/09/2017 2038794 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.9 07/09/2017 2038794 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.9 07/09/2017 2038804 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.2 07/09/2017 2038804 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.2 07/09/2017 2038804 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.2 07/09/2017 2038804 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.2 07/09/2017 2038804 FINANCES COPPORATSENVICS				HOUSING BENEFITS				
07/09/2017 2038799 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES-PRIVATE BENT BENACTED PERSONAL DATA 37:29. 07/09/2017 2038701 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES-PRIVATE BENT BENACTED PERSONAL DATA 37:29. 07/09/2017 2038701 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES-PRIVATE BENT BENACES.CORPORATSERVICES F								
07/09/2017   2038790 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31.2.3.2								
07/09/2017   2038791 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   793.84								
07/09/2017 2038993 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.29.2 07/09/2017 2038995 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 31.2.32 07/09/2017 2038995 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2 07/09/2017 2038997 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2 07/09/2017 2038997 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2 07/09/2017 2038999 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2 07/09/2017 2038901 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2 07/09/2017 2038901 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2 07/09/2017 2038901 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2 07/09/2017 2038901 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 7.6/6.60 07/09/2017 2038901 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 7.6/6.60 07/09/2017 2038901 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2 07/09/2017 2038901 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9.2	07/09/2017	2038791 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
07/09/2017         2038794 FINANCER COPPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038796 FINANCE CROPPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         327.92           07/09/2017         2038796 FINANCE CROPPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         327.92           07/09/2017         2038799 FINANCE SCOPPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038809 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038800 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038800 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         7.4676           07/09/2017         2038800 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENETIS         H. S.UBSDIES - PRIVATE BENT <td></td> <td>2038792 FINANCE&amp;CORPORATESERVICES</td> <td>S FINANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td>		2038792 FINANCE&CORPORATESERVICES	S FINANCE					
07/09/2017         2038795 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038797 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2038797 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2038807 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2038801 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038801 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         7.467.60           07/09/2017         2038802 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         7.467.60           07/09/2017         2038802 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSIDIES - PRIV								
07/09/2017         2038796 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         37.29.2           07/09/2017         2038799 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038809 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         317.29           07/09/2017         2038801 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038802 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         7,4576           07/09/2017         2038802 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         7,4576           07/09/2017         2038802 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038802 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         R								
07/09/2017         2038707 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. UBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038800 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2038800 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           07/09/2017         2038801 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         7.46.50           07/09/2017         2038801 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         7.46.50           07/09/2017         2038801 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.29           07/09/2017         2038801 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92								
07/09/2017         2038/09 FINANCEGORPORATSERVICES         FINANCE         HOUSING BERFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038800 FINANCEGORPORATSERVICES         FINANCE         HOUSING BERFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038801 FINANCEGORPORATSERVICES         FINANCE         HOUSING BERFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         7,457-60           07/09/2017         2038802 FINANCEGORPORATSERVICES         FINANCE         HOUSING BERFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038804 FINANCEGORPORATSERVICES         FINANCE         HOUSING BERFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038804 FINANCEGORPORATSERVICES         FINANCE         HOUSING BERFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038804 FINANCEGORPORATSERVICES         FINANCE         HOUSING BERFITS         H.S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32		2038797 FINANCE&CORPORATESERVICES	S FINANCE				REDACTED PERSONAL DATA	
07/09/2017         2038801 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038802 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         7,467.60           07/09/2017         2038805 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           07/09/2017         2038805 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.29	07/09/2017	2038799 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 2038802 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 7,467.60 07/09/2017 2038804 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038805 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92								
07/09/2017 2038804 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 07/09/2017 2038805 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92								
07/09/2017 2038805 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92								
	07/09/2017	2038806 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.76

Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2038807 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experience 2	REDACTED PERSONAL DATA	372.92
07/09/2017	2038808 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
07/09/2017	2038809 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038810 FINANCE&CORPORATESERVICES 2038812 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
07/09/2017	2038812 FINANCE&CORPORATESERVICES 2038813 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2038814 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
07/09/2017	2038815 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2038817 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.30
07/09/2017	2038818 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038820 FINANCE&CORPORATESERVICES 2038821 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	505.36 371.27
07/09/2017	2038821 FINANCE&CORPORATESERVICES 2038822 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.27 372.92
07/09/2017	2038823 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038824 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038826 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
07/09/2017	2038827 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038829 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.70
07/09/2017 07/09/2017	2038830 FINANCE&CORPORATESERVICES 2038831 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	495.96 593.40
07/09/2017	2038832 FINANCE&CORPORATESERVICES 2038832 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038833 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017	2038834 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.82
07/09/2017	2038835 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	686.96
07/09/2017	2038836 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.60
07/09/2017 07/09/2017	2038837 FINANCE&CORPORATESERVICES 2038838 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.84 500.00
07/09/2017	2038845 FINANCE&CORPORATESERVICES 2038845 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038846 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038847 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038848 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038849 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038850 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.67
07/09/2017 07/09/2017	2038851 FINANCE&CORPORATESERVICES 2038852 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 269.44
07/09/2017	2038853 FINANCE&CORPORATESERVICES 2038853 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.80
07/09/2017	2038854 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/09/2017	2038855 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038856 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038857 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017 07/09/2017	2038859 FINANCE&CORPORATESERVICES 2038860 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.96 372.92
07/09/2017	2038860 FINANCE&CORPORATESERVICES 2038861 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 478.71
07/09/2017	2038862 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.17
07/09/2017	2038863 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038864 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.72
07/09/2017	2038865 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,015.36
14/09/2017	2047819 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
14/09/2017 14/09/2017	2047820 FINANCE&CORPORATESERVICES 2047821 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.12
14/09/2017	2047821 FINANCE&CORPORATESERVICES 2047826 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.12 414.24
14/09/2017	2047827 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/09/2017	2047831 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.20
14/09/2017	2047834 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	627.44
14/09/2017	2047835 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.76
14/09/2017 14/09/2017	2047836 FINANCE&CORPORATESERVICES 2047838 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
14/09/2017	2047838 FINANCE&CORPORATESERVICES 2047840 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
14/09/2017	2047841 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2047842 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017	2047843 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2047846 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017	2047848 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017	2047849 FINANCE&CORPORATESERVICES 2047850 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 372.92
14/09/2017	2047851 FINANCE&CORPORATESERVICES 2047851 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2047853 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/09/2017	2047854 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.00
14/09/2017	2047855 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2017	2047857 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017	2047859 FINANCE&CORPORATESERVICES 2047862 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 346.16
14/09/2017	2047862 FINANCE&CORPORATESERVICES 2047863 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.36
14/09/2017	2047864 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.17
14/09/2017	2047868 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
14/09/2017	2047871 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2047872 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
14/09/2017	2047874 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.68
14/09/2017 14/09/2017	2047879 FINANCE&CORPORATESERVICES 2047882 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	268.88 372.92
14/09/2017	2047884 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.88
14/09/2017	2047887 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.68
14/09/2017	2047891 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2047892 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.12
14/09/2017	2047893 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.32
14/09/2017 14/09/2017	2047894 FINANCE&CORPORATESERVICES 2047895 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	349.20 369.84
14/09/2017	2047895 FINANCE&CORPORATESERVICES 2047896 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 414.24
14/09/2017	2047898 FINANCE&CORPORATESERVICES 2047898 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.80
14/09/2017	2047899 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.44
14/09/2017	2047901 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.34
14/09/2017	2047902 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.60
14/09/2017	2047904 FINANCE&CORPORATESERVICES 2047905 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.16
14/09/2017 14/09/2017	2047905 FINANCE&CORPORATESERVICES 2047906 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.70 349.56
17,05,2017	2047 300 FINANCE OCONFORM ESERVICES	· · · · · · · · · · · · · · · · · · ·				DIED I EIGONNE DILIA	343.30

March   Marc	Date	Transaction Number D	Directorate	Local Authority Dent Merchant Catego	orv Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
Professor   Prof	14/09/2017	2047909 FINANCE&CORPORA	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA 312.32
March   Marc							
March   Marc							
March   Section   March Scheduler   March							
Marie   Septiment   Septimen	14/09/2017	2047918 FINANCE&CORPORA	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA 256.06
March   Marc							
Marie   Mari							
March   Marc							
Decided   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Procee							
March   Marc	14/09/2017			HOUSING BENEFITS		REDAC	
March   Marc							
Property   Property							
March   Marc							
Descriptor   Procession   Pro							
	14/09/2017					REDAC	TED PERSONAL DATA 372.92
MANUAL   MANUAL MINISTER   MANUAL M							
MANUFICE   SAME MANUFACTURE   PROMET   PROMET							
MARCINED   SCHOOL MARCINESTORM STATE OF THE PROPERTY   SCHOOL MA							
MARCINITY   SOUTH PROCESSOR AND ADDRESS   MARCINICATION   MA							
MARCATION   PROMISED   PROMISED							
		2047958 FINANCE&CORPORA	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA 312.32
1,000   10							
1906							
Application   Seption Product Confessional							
14,00,000   19,000	14/09/2017	2047969 FINANCE&CORPORA	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	
Application   Proprint   Propri							
Applied   Appl							
1400/2017   149799   FRANCESCOPPORTERISMICS   PROMOSE SERVICES   PRO							
1,000,000   1,000							
1-100/2017   1-2019							
ADM/100721   207908   PRANCE CONTROLATISTENCIS   PROCE   PRO							
2007/2007   2017-06   PRANCE CONFORTERINGS   PROMOSE							
AUGUST   SOUTH INNOCESCOMPORTERSINCES   PRANCE   PROJECT BERTIN   RESOURCE SOUTH STATE   PROJECT BERTIN   RESOURCE SOUTH STATE   RESOUR							
1-900/0257   300-798   FRANCE COMPONENTSCHICK   PROMOS BERRETTS   1-500-0005   PROMOS   10-20   PROMOS   PROMOS							
MAINGROOF   MAINTEREDOMENTERINGER   MAINGROOF MAINTERINGER   MAINTERINGER   MAINGROOF MAINTERINGER   MAINGROOF MAINTERINGER   MAINGROOF MAINTERINGER   MAI							
MADICATY   SOUTHWEST-ROWNEST   SOUTHWEST-ROWNEST   SAUGHEST   SA							
1400/0237   20/1987   PRANCEE CONTONATESWEES   PRANCE   PROCESS   PRANCE   PRANCE   PROCESS   PRANCE   PRANCE							
MAIN-2027   SAPPRIE PROMUE EXCORDEDATESSENCES   PRIANCE   HOUSING BERRITTS   H. A. SARROLLS - PRIANCE   MAIN-2007   MAIN-2007   MAIN-2007   PRIANCE EXCORDEDATISSENCES   PRIANCE   HOUSING BERRITTS   H. A. SARROLLS - PRIANCE   MAIN-2007   MAIN-2007   MAIN-2007   PRIANCE EXCORDEDATISSENCES   PRIANCE   HOUSING BERRITTS   H. A. SARROLLS - PRIANCE   MAIN-2007   MAIN-2							
1409/2027   2019-99   PRANCE CORPORATE SPOYCE   PRANCE CORPORATE SPO							
14/07/2077   20/1990:   PARAMERICADPIONATISMINCS   PIRANCE   POUSING RENITTS   RESURDISST-PIRANTE RITT   RENACTIO PERSONAL DATA   38-72							
1409/2017   201999 FFRANCE COMPORT SERVICES   PRANCE   HOUSING BENETITS   R. S. JUSTOSIS - PRANTE REIT   RECEIPTOR PRANTE RE							TED PERSONAL DATA 312.32
14/09/2017   20/09/6 FINANCE COMPORTESPINCES   FINANCE   HOUSING REFERENTS   H-SUSINGIS - PRIVATE REPORT   REPORT REPORT   RESOURCE   MOUSING REFERENTS   H-SUSINGIS - PRIVATE REPORT   RESOURCE   RESOURCE   MOUSING REFERENTS   H-SUSINGIS - PRIVATE REPORT   REPORT REPORT   RESOURCE   R							
14/07/2017   20/08/2017   PARAMETER CORPONTESSENYES   FINANCE   HUSING INNERFITS   H. S.DISSIOLS - PROVITE RENT   RICHARD PERSONAL DATA   317.23							
14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   317.32   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   414.34   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   414.34   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   414.34   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT RENT   REDACTIO PESSONAL DATA   414.34   14/09/2017   20.000.0   FRANCE COMPONTS SPRIVES   FRANCE   HOUSING SERVITS   H. SUSDIOLS - PROVAT							
14/09/2017   204000 FINANCES.CORPORATESITIVICS   FINANCE   HOUSING BERRITS   H. SAUSDIOLS - PRIVATE RENT   REDATED PRISONAL DATA   31.21							
14/99/2017   20/0007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING EMERTITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   312.32   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING EMERTITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   32.32   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   32.32   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   32.32   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   32.32   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   41.24   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   41.24   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   41.24   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   41.24   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   41.24   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   41.24   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   41.24   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRESONAL DATA   41.24   14/09/2017   20/00007   FINANCE COMPONITS SERVICES   FINANCE   HOUSING REPETITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PRISONAL DATA   41.24   14/09/2017   20/00007   FINA							
14/09/2017   2004000 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   33.23     14/09/2017   2004000 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   37.23     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   37.23     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   31.23     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCES COPPONATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIES - PRIVATE RENT   RIDACTIO PRISONAL DATA   41.42     14/09/2017   2004001 FINANCE							
14/09/2017   204000 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   33.2.32   14/09/2017   2040011 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   33.2.3.2   14/09/2017   2040011 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   33.2.3.2   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   33.2.3.2   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32.773   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   44.782   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   44.782   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   44.782   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   44.782   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   43.23.2   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   43.23.2   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   43.23.2   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   43.23.2   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   43.23.2   14/09/2017   2040012 FINANCE CORPORATSENVICES   FINANCE   H							
14(9)/2017   2088011 PINANCERCORPORATSERVICES   PINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   397.25     14(9)/2017   2088011 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14(9)/2017   2088011 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14(9)/2017   2088011 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   414.24     14(9)/2017   2088011 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   414.24     14(9)/2017   2088011 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   414.24     14(9)/2017   2088011 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   414.24     14(9)/2017   2088011 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   419.24     14(9)/2017   2088011 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   419.25     14(9)/2017   2088021 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   419.25     14(9)/2017   2088021 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   419.25     14(9)/2017   2088021 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   419.25     14(9)/2017   2088021 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   419.25     14(9)/2017   2088021 PINANCERCORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   419.25     14(9)/2017   2088021 PINANCERCORPORATSERVI							
14/99/2017   2048012 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRETTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   32.73   14/99/2017   2048012 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRETTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   34.74   14/99/2017   2048012 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRETTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   34.94   14/99/2017   2048012 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRETTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   34.94   14/99/2017   2048012 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRETTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   34.97   14/99/2017   2048012 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRETTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   34.92   14/99/2017   2048012 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRETTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   34.92   14/99/2017   2048012 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRETTS   H. SUBSIDIES - PROVATE RENT   H. SUBSIDIES - PROV							
14/99/2017   208803 FINANCES ROPROPATSENVICES   FINANCE							TED PERSONAL DATA 307.52
1/09/2017   208915 F FINANCE CORPORATESERVICES   FINANCE							
14/09/2017   20,980.5 FINANCE.GORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REACTED PERSONAL DATA   34.94.14/09/2017   20,980.5 FINANCE.GORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REACTED PERSONAL DATA   34.72.8   14/09/2017   20,980.5 FINANCE.GORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REACTED PERSONAL DATA   34.72.8   14/09/2017   20,980.2 FINANCE.GORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REACTED PERSONAL DATA   32.25.04   14/09/2017   20,980.2 FINANCE.GORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REACTED PERSONAL DATA   32.25.04   14/09/2017   20,980.2 FINANCE.GORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REACTED PERSONAL DATA   32.25.04   14/09/2017   20,980.2 FINANCE.GORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REDACTED PERSONAL DATA   32.95.04   14/09/2017   20,980.2 FINANCE.GORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REDACTED PERSONAL DATA   40,95.20   40,90.							
1/07/2017							
14/09/2017   2048018 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/09/2017   2048021 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/09/2017   2048021 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/09/2017   2048023 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/09/2017   2048023 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   409.8.5   14/09/2017   2048027 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   409.8.5   14/09/2017   2048027 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   41/09/2017   2048027 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   41/09/2017   2048031 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   41/40/2017   2048031 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   41/40/2017   2048031 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   41/24   41/09/2017   2048035 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   41/24   41/09/2017   2048035 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   41/24   41/09/2017   2048035 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   41/24   41/09/2017   2048035 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIGESPRIVATE RENT   R							
1/09/2017   2048021 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32     1/09/2017   2048023 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32     1/09/2017   2048023 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   408.45     1/09/2017   2048027 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   409.45     1/09/2017   2048027 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   409.45     1/09/2017   2048027 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   414.24     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   414.24     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   414.24     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   429.40     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   429.40     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   412.40     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   412.40     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   412.40     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   412.40     1/09/2017   2048032 FINANCES.COPPORATSERVICES   FINANCE	14/09/2017	2048018 FINANCE&CORPORA	ATESERVICES FINANCE		H.B.SUBSIDIES - PRIVATE RENT		
14/09/2017   2048022 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.2							
14/09/2017   2048023 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   408.45     14/09/2017   2048027 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   409.845     14/09/2017   2048027 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   278.36     14/09/2017   2048027 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   412.44     14/09/2017   2048035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   412.44     14/09/2017   2048035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   412.44     14/09/2017   2048035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   278.36     14/09/2017   2048037 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   278.36     14/09/2017   2048037 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   278.36     14/09/2017   2048037 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048037 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048037 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.34     14/09/2017   2048037 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.34     14/09/2017   2048037 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.34     14/09/2017							
14/09/2017   2048025 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.9.2     14/09/2017   2048030 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.9.2     14/09/2017   2048031 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.4.4     14/09/2017   2048035 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.9.4     14/09/2017   2048035 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   27.9.2     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   29.8.8     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   27.9.2     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.9.2     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.9.2     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.2.4     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.2.4     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.2.4     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.2.4     14/09/2017   2048035 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.2.4     14/09/2017   2048035 FINANCES CORPORATSERV							
14/09/2017   2048027 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   278.36     14/09/2017   2048031 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   414.24     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   414.24     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   279.54     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   279.54     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   279.54     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   372.92     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   312.32     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   312.32     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   312.32     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   312.32     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   312.32     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   312.32     14/09/2017   2048035 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   312.32     14/09/2017   2048035 FINANCER.CORPORATSERV							
14/09/2017         2048931 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.29           14/09/2017         2048036 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         295.80           14/09/2017         2048036 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         290.80           14/09/2017         2048039 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           14/09/2017         2048039 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           14/09/2017         2048039 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048039 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048039 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT	14/09/2017	2048027 FINANCE&CORPORA	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA 372.92
14/09/2017 2048035 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 27.92.60 14/09/2017 2048035 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 29.80 14/09/2017 2048035 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 29.80 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 37.92 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 31.23 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 31.23 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 31.24 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 29.50 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 29.50 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 31.23 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 31.23 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 31.23 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATE BENT BEDATED PERSONAL DATA 31.23 14/09/2017 2048035 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATE BENT BEDATED PERSONAL DATA 31.23		2048030 FINANCE&CORPORA	ATESERVICES FINANCE				
14/09/2017   2048036 FINANCER.CORPORATSERNICES   FINANCE   HOUSING BENEFITS   H. S. UBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   29.5. AU							
1/09/2017         2048937 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         290.88           1/09/2017         20489.03 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         41.24           1/09/2017         20489.03 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           1/09/2017         20489.04 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         312.92           1/09/2017         20489.04 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         29.66           1/09/2017         20489.04 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         29.56           1/09/2017         20489.04 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           1/09/2017         20489.04 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
14/09/2017         2048039 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         327.92           14/09/2017         2048045 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048045 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048046 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         295.40           14/09/2017         2048046 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         295.40           14/09/2017         2048046 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         20480406 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. SUBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32							
1/09/2017         2048043 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.23           1/09/2017         2048045 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.45           1/09/2017         2048045 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         29.54           1/09/2017         2048045 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           1/09/2017         2048045 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           1/09/2017         2048045 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           1/09/2017         2048050 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32		2048039 FINANCE&CORPORA	ATESERVICES FINANCE				
14/09/2017 2048046 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 314.16 14/09/2017 2048047 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 295.40 14/09/2017 2048048 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 14/09/2017 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.20 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 31.20 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 31.20 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 31.20 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 31.20 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT RENT RENT REDACTED PERSONAL DATA 31.20 2048059 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE	14/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA 414.24
14/09/2017         2048047 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         295.40           14/09/2017         2048048 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048059 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.29							
14/09/2017 2048048 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 14/09/2017 2048050 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92							
14/09/2017 2048050 FINANCE-ECORPORATESERVICES FINANCE HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372-92							
	14/09/2017	2048053 FINANCE&CORPORA	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA 271.24

Date 14/09/2017	Transaction Number Dire 2048055 FINANCE&CORPORATE	ctorate I SERVICES FINANCE	Local Authority Dept Merchant Cateor HOUSING BENEFITS	orv Summarv of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	Beneficiary ACTED PERSONAL DATA	Total 564.71
14/09/2017	2048056 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	744.92
14/09/2017	2048058 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048059 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017	2048064 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2048065 FINANCE&CORPORATE 2048068 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA ACTED PERSONAL DATA	336.52 414.24
14/09/2017	2048069 FINANCE&CORPORATE 2048069 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	369.76
14/09/2017	2048071 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	609.98
14/09/2017	2048074 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	420.00
14/09/2017	2048075 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	414.24
14/09/2017	2048076 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048077 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	364.60
14/09/2017 14/09/2017	2048078 FINANCE&CORPORATE 2048081 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	312.32
14/09/2017	2048081 FINANCE&CORPORATE 2048083 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32 575.36
14/09/2017	2048084 FINANCE&CORPORATE		HOUSING BENEFITS  HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	414.24
14/09/2017	2048085 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048086 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	346.16
14/09/2017	2048087 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048088 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048089 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	367.80
14/09/2017 14/09/2017	2048090 FINANCE&CORPORATE 2048093 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	312.32 372.92
14/09/2017	2048093 FINANCE&CORPORATE 2048094 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017	2048094 FINANCE&CORPORATE 2048095 FINANCE&CORPORATE		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	360.00
14/09/2017	2048096 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	290.01
14/09/2017	2048097 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	340.76
14/09/2017	2048099 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048100 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048101 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048103 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017	2048104 FINANCE&CORPORATE 2048105 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	272.00 438.48
14/09/2017	2048105 FINANCE&CORPORATE 2048106 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	438.48 372.92
14/09/2017	2048108 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017	2048109 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	313.72
14/09/2017	2048110 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	372.92
14/09/2017	2048112 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	273.76
14/09/2017	2048113 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048114 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2048115 FINANCE&CORPORATE 2048116 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	345.36 264.00
14/09/2017	2048116 FINANCE&CORPORATE 2048117 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	264.00
14/09/2017	2048118 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	291.68
14/09/2017	2048119 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	414.48
14/09/2017	2048121 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	382.92
14/09/2017	2048122 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	293.88
14/09/2017	2048123 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	419.43
14/09/2017	2048124 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048125 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	414.24
14/09/2017 14/09/2017	2048126 FINANCE&CORPORATE 2048128 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	312.32 414.24
14/09/2017	2048129 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	414.24 346.16
14/09/2017	2048130 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	253.84
14/09/2017	2048131 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	265.40
14/09/2017	2048132 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	288.00
14/09/2017	2048133 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048134 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	302.28
14/09/2017 14/09/2017	2048136 FINANCE&CORPORATE 2048137 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA  ACTED PERSONAL DATA	456.96 414.24
14/09/2017	2048138 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS  HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017	2048139 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	313.72
14/09/2017	2048140 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	305.00
14/09/2017	2048141 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	414.24
14/09/2017	2048142 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048144 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017	2048145 FINANCE&CORPORATE 2048146 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	285.04 312.32
14/09/2017	2048148 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048149 FINANCE&CORPORATE		HOUSING BENEFITS  HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	384.08
14/09/2017	2048151 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	414.24
14/09/2017	2048153 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048154 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048155 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2048156 FINANCE&CORPORATE 2048157 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	331.24 312.32
14/09/2017	2048157 FINANCE&CORPORATE 2048158 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	312.32 360.00
14/09/2017	2048159 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	368.00
14/09/2017	2048160 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017	2048161 FINANCE&CORPORATE	SERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	ACTED PERSONAL DATA	312.32
14/09/2017	2048162 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	414.24
14/09/2017	2048163 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	368.32
14/09/2017	2048165 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	258.36
14/09/2017	2048167 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2048168 FINANCE&CORPORATE 2048169 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	448.48 384.84
14/09/2017	2048170 FINANCE&CORPORATE 2048170 FINANCE&CORPORATE		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	313.72
14/09/2017	2048171 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.32
14/09/2017	2048172 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	508.48
14/09/2017	2048173 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017	2048174 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017	2048175 FINANCE&CORPORATE 2048176 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	312.32 401.52
14/09/2017 14/09/2017	2048176 FINANCE&CORPORATE 2048178 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	401.52 312.32
17/03/2017	20401/0 FINANCESCORPORTE	FINANCE	HOOSING BENEFITS	THE REPORT OF THE PARTY OF THE	RED	LISOTINE DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2017	2048179 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experience 2	REDACTED PERSONAL DATA	259.04
14/09/2017	2048180 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048181 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048182 FINANCE&CORPORATESERVICES 2048183 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
14/09/2017	2048183 FINANCE&CORPORATESERVICES 2048185 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 388.76
14/09/2017	2048186 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048187 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.24
14/09/2017	2048189 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.48
14/09/2017	2048190 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
14/09/2017 14/09/2017	2048191 FINANCE&CORPORATESERVICES 2048192 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 312.32
14/09/2017	2048192 FINANCE&CORPORATESERVICES 2048193 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.36
14/09/2017	2048194 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.44
14/09/2017	2048196 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
14/09/2017	2048197 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.95
14/09/2017	2048199 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048200 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2048202 FINANCE&CORPORATESERVICES 2048205 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
14/09/2017	2048205 FINANCE&CORPORATESERVICES 2048206 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 372.92
14/09/2017	2048208 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048209 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.76
14/09/2017	2048211 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.56
14/09/2017	2048212 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	682.26
14/09/2017 14/09/2017	2048213 FINANCE&CORPORATESERVICES 2048214 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
14/09/2017	2048214 FINANCE&CORPORATESERVICES 2048216 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048218 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/09/2017	2048220 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048222 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.56
14/09/2017	2048224 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017	2048225 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017 14/09/2017	2048226 FINANCE&CORPORATESERVICES 2048228 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.04 360.00
14/09/2017	2048229 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048230 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
14/09/2017	2048231 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048232 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/09/2017	2048234 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2048235 FINANCE&CORPORATESERVICES 2048236 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
14/09/2017	2048236 FINANCE&CORPORATESERVICES 2048239 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 332.92
14/09/2017	2048242 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048243 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.76
14/09/2017	2048244 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.72
14/09/2017	2048246 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048247 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.24
14/09/2017 14/09/2017	2048248 FINANCE&CORPORATESERVICES 2048251 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.68
14/09/2017	2048251 FINANCE&CORPORATESERVICES 2048253 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.84 382.25
14/09/2017	2048254 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
14/09/2017	2048255 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2017	2048257 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048262 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
14/09/2017	2048264 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.44
14/09/2017 14/09/2017	2048265 FINANCE&CORPORATESERVICES 2048268 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.32 253.84
14/09/2017	2048269 FINANCE&CORPORATESERVICES  2048269 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84 372.92
14/09/2017	2048270 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048273 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.56
14/09/2017	2048274 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
14/09/2017	2048278 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017 14/09/2017	2048279 FINANCE&CORPORATESERVICES 2048280 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
14/09/2017	2048280 FINANCE&CORPORATESERVICES 2048281 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 267.92
14/09/2017	2048284 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.64
14/09/2017	2048285 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
14/09/2017	2048286 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048287 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048288 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.59
14/09/2017 14/09/2017	2048289 FINANCE&CORPORATESERVICES 2048290 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 257.24
14/09/2017	2048291 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
14/09/2017	2048292 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/09/2017	2048294 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/09/2017	2048296 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
14/09/2017	2048298 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048299 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2048300 FINANCE&CORPORATESERVICES 2048302 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	843.74 372.92
14/09/2017	2048302 FINANCE&CORPORATESERVICES 2048304 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
14/09/2017	2048305 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.80
14/09/2017	2048306 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.89
14/09/2017	2048308 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.02
14/09/2017	2048310 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017 14/09/2017	2048311 FINANCE&CORPORATESERVICES 2048312 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 346.62
14/09/2017	2048312 FINANCE&CORPORATESERVICES 2048313 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.62 250.00
14/09/2017	2048314 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.63
14/09/2017	2048316 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.72
14/09/2017	2048317 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/09/2017	2048318 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
14/09/2017	2048319 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048320 FINANCE&CORPORATESERVICES	S FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

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March   Marc	Date 14/09/2017	Transaction Number Di	rectorate TESERVICES FINANCE	Local Authority Dept Merchant		xpenditure 1 Summary of Purpose of Expenditure 2	Beneficiary Total RSONAL DATA 420 30
March   Marc	14/09/2017	2048324 FINANCE&CORPORA	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PE	RSONAL DATA 386.20
March   Marc							
Section   Sect							
March   Marc		2048327 FINANCE&CORPORA 2048329 FINANCE&CORPORA	TESERVICES FINANCE TESERVICES FINANCE			REDACTED PE	RSONAL DATA 300.00
March   Marc						REDACTED PE	RSONAL DATA 333.52
March   Marc	14/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PE	RSONAL DATA 372.92
Marie   Mari							
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March   Marc							
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AND   SAME   PRINCE COMPANIES   PRINCE   PRINC							
1490/2017   1491							
Application							
AURICATION   SARRES   PRANCE CONTON NETRIFICKS	14/09/2017	2048379 FINANCE&CORPORA	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PE	RSONAL DATA 256.44
ADDITIONAL   SARREST MANAGE ACCORDANGES FORCES   FRANCE							
SAME   MANUSCACOPONISSINCES   FAME						REDACTED PE	RSONAL DATA 304.96
Application							
1400/2007   2015-19   FRANCE COMPONENTERINCES   FRANCE   PROJECT BERRY   PRO							
1-100/2017   200600 PROMIT ENDOR OF TRANSPECT OF TRANSP							
Major   Design   France Conformation   France							
19/09/2017   20.000   PROMICE CONFORMERS PRIVED   PROMICE   PROM							
1400/0277   204807   MANACE CONTROLATION COST   MANACE   MOUNT MEMBERS   MANAGE MEMBERS							
MONITOR   SOMEON PROMOCES (CONTROLLES PROMOCES   PROMOCE   MONITOR REPORT   PLANS   MONITOR RE							
1409/02072   200400							
MANIPORTS    DAMAGE (FIRMACECOPPOINTSERVICES   FIRMACE)   HOUSING BERTHTS   H_ASSEDIRES-PROVER BERT   RESPECTE PERSONAL DATA   31.21.21							
1409/0277   201411   PARCECOPPORTISSINCES   PROMEE   HOUSING REPORTS   H. SUSDIOSES - PROVINT REPT   REACTIO PERSONAL DATA   37.23   1409/0277   201411   PARCECCOPPORTISSINCES   PROMEE   HOUSING REPORTS   H. SUSDIOSES - PROVINT REPT   REACTIO PERSONAL DATA   37.23   1409/0277   201411   PARCECCOPPORTISSINCES   PROMEE   HOUSING REPORTS   H. SUSDIOSES - PROVINT REPT   REACTIO PERSONAL DATA   4.10							
MAYON   MAY   MA							
1409/2017   206455   FRANCE CORPONTESINVES   FRANCE   HOUSING REMETS   H. \$1,050005   FRANCE   FRANCE   HOUSING REMETS   H. \$1,050005   FRANCE   HOUSING REMET							RSONAL DATA 372.92
14/07/2017   20.841.5   FIRANCE CORPONATSERVICES   FIRANCE   HOUSING GENETITS   H. S. SUSSIDES - PRIVATE RETY   RECEIVED PERSONAL DATA   23.0.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		2048414 FINANCE&CORPORA	TESERVICES FINANCE				
14/07/2017   204813 FINANCEACORPOATTSERVICS   FINANCE							
14/09/2017   2048415 FINANCE CORPORATISENCES   FINANCE   HOUSING BENEFITS   H. SUISIONES - PRIVATE REIT   REACTED PERSONAL DATA   33-22							
14/09/2017   20:88421 FIRMACE CORPORATS FERVICES   FIRMACE   HOUSING REMETTS   H. SUSIDIOLS - PRIVATE RENT   ROACTED PRESONAL DATA   \$13.29							
14/09/2017   2048422 FINANCES COPPORATESEN/CES   FINANCE   HOUSING RENETTS   BLUSIONES -PRIVATE BRIT   BECATED PESSONAL DATA   330.24	14/09/2017						
14/99/2017   2088-22 FINANCE CORPONATSERVICES   FINANCE   HOUSING BENETIS   H. S. SUBSIDIS - PRIVATE RINT   REDACTED PRESONAL DATA   39.23							
14/99/2017   2088/22 FINANCE COMPORTSERVICES   FINANCE   HOUSING ENERTIS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   29.6.44   14/99/2017   2088/22 FINANCE COMPORTSERVICES   FINANCE   HOUSING ENERTIS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.2.4   14/99/2017   2088/22 FINANCE COMPORTSERVICES   FINANCE   HOUSING ENERTIS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.2.4   14/99/2017   2088/22 FINANCE EXCENSION AND RENT   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.2.4   14/99/2017   2088/22 FINANCE EXCENSION AND RENT   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.2.4   14/99/2017   2088/22 FINANCE EXCENSION AND RENT   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.2.4   14/99/2017   2088/23 FINANCE EXCENSION AND RENT   H. S. SUBSIDIES - PRIVATE RE							
14/09/2017   208427 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 37.2.92     14/09/2017   208432 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 37.2.92     14/09/2017   208432 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 37.2.92     14/09/2017   208437 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 37.2.92     14/09/2017   208437 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 37.2.92     14/09/2017   208438 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 36.2.84     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 36.2.84     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 36.2.84     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 36.2.84     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 36.2.84     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 31.2.32     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 31.2.32     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 31.2.32     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BEDACTED PESCONAL DATA 31.2.32     14/09/2017   208434 FINANCE&CORPORATESENUCES FINANCE HOUSING BENEFITS H.B.SUBSIDIS - PRIVATE RENT BENAVE RENT BEDACTED PESCONAL DATA 31.2.32     14/09/2017   208434 FINANCE&CORPORATE							
A/(19/20)17   20/8832   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.9     A/(19/20)17   20/8832   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.9     A/(19/20)17   20/8832   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.9     A/(19/20)17   20/8832   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.9     A/(19/20)17   20/8832   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.9     A/(19/20)17   20/8832   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.9     A/(19/20)17   20/8843   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.8.9     A/(19/20)17   20/8843   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.8.8     A/(19/20)17   20/8843   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.8.8     A/(19/20)17   20/8843   FINANCES CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.8.8     A/(19/20)17   20/8845   FINANCE CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.2     A/(19/20)17   20/8845   FINANCE CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. S. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.8     A/(19/20)17   20/8845   FINANCE CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL DATA   37.2.8     A/(19/20)17   20/8845   FINANCE CORPORATESEN/CES   FINANCE   HOUSING ENERTIS   H. SUSSIOES - PRIVATE RENT   REDACTED PRESONAL	14/09/2017	2048426 FINANCE&CORPORA	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PE	RSONAL DATA 296.64
MODIFICITY   204837   FINANCE CORPORATES PRICES   FINANCE   HOUSING BENEFITS   H. SUBSIDIES - PRIVATE RENT   RECEPTED PERSONAL DATA   37.29							
1/07/2017   2048435 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2.2   1/07/2017   2048436 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2.2   1/07/2017   2048436 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.4.2   1/07/2017   2048443 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.4.2   1/07/2017   2048445 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.76   1/07/2017   2048445 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.40.2   1/07/2017   2048445 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.40.2   1/07/2017   204845 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.40.2   1/07/2017   204845 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.40.40.2   1/07/2017   204845 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.40.40.2   1/07/2017   204845 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.40.40.2   1/07/2017   204845 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.40.40.2   1/07/2017   204845 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   47.40.40.2   1/07/2017   204845 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   47.52.80   1/07/2017   204845 FINANCE&CORPORATSER							
14/09/2017   2048437 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   BEDACTED PRISONAL DATA   372.92     14/09/2017   2048440 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   BEDACTED PRISONAL DATA   14.08     14/09/2017   2048447 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   BEDACTED PRISONAL DATA   14.08     14/09/2017   2048447 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   BEDACTED PRISONAL DATA   34.58     14/09/2017   2048487 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   312.32     14/09/2017   2048498 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   312.32     14/09/2017   2048450 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   312.32     14/09/2017   2048450 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   312.80     14/09/2017   2048450 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   312.80     14/09/2017   2048450 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   312.80     14/09/2017   2048450 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   312.80     14/09/2017   2048450 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   317.90     14/09/2017   2048450 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   317.90     14/09/2017   2048450 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   317.90     14/							
14/99/2017   2048438 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.24   14/99/2017   204843 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.62   14/99/2017   204843 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.78   14/99/2017   2048448 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048459 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048459 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048459 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.36   14/99/2017   2048459 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.36   14/99/2017   2048459 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048459 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048456 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048456 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048456 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048456 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   14/99/2017   2048456 FINANCESCORPORATESEN/CES   FINANCE   HOUSING BENEFTS							
14/09/2017   2048443 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   385.84     14/09/2017   2048448 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048449 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048450 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2	14/09/2017	2048438 FINANCE&CORPORA	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PE	RSONAL DATA 372.92
1/09/2017   2048447 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   31.2.32   1/09/2017   2048459 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   31.2.32   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   31.2.32   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   31.2.80   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   31.2.80   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   31.2.80   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   71.5.80   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   71.5.80   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   37.2.92   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   37.2.92   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   37.2.92   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   37.2.92   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   37.2.92   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   37.2.92   1/09/2017   204850 FINANCER.CORPORATSERVICES   FINANCE							
1/09/2017   2044446 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.32     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.32     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.82     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.82     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   71.58     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   98.14     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2044450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2044457 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2044457 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2044457 FINANCER.C							
14/09/2017   2048409 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   57.5.6     14/09/2017   2048512 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   31.2.8     14/09/2017   2048512 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   2.67.92     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   71.5.80     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   71.5.80     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   37.7.92     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   37.7.92     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   37.5.90     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   381.46     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   31.2.2     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   31.2.2     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   31.2.2     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   31.2.2     14/09/2017   2048502 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B.SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   31.2.2     14/09/20							
1/09/2017   2048450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.58     1/09/2017   2048459 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   267.92     1/09/2017   2048450 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   71.58     1/09/2017   2048451 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92     1/09/2017   2048452 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92     1/09/2017   2048452 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   75.89     1/09/2017   2048452 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   98.46     1/09/2017   20484567 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   98.46     1/09/2017   20484567 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2048457 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2048475 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2048475 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2048475 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2048475 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.92     1/09/2017   2048							
1/07/2017   2048459 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   7.15.80					H.B.SUBSIDIES - PRIVATE RENT		RSONAL DATA 575.56
14/09/2017   204846 FINANCE&CORPORATSERVICES   FINANCE							
1/07/2017         2048461 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. CTED PERSONAL DATA         372.92           1/07/2017         2048462 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. CTED PERSONAL DATA         72.92           1/07/2017         2048463 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. CTED PERSONAL DATA         98.46           1/07/2017         2048469 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. CTED PERSONAL DATA         372.92           1/07/2017         2048407 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. CTED PERSONAL DATA         312.92           1/07/2017         2048473 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. CTED PERSONAL DATA         312.92           1/07/2017         2048473 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         329.24           1/07/2017         2048473 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSID							
1/09/2017         2048625 FINANCES.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         372.92           1/09/2017         204863 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         98.1.46           1/09/2017         2048695 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         372.92           1/09/2017         2048697 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         312.92           1/09/2017         2048673 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         312.92           1/09/2017         2048673 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         362.42           1/09/2017         2048673 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         362.42           1/09/2017         2048677 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE							
14/09/2017         2048465 FINANCE&CORPORATSERV/CES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         981.46           14/09/2017         2048467 FINANCE&CORPORATSERV/CES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048472 FINANCE&CORPORATSERV/CES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048473 FINANCE&CORPORATSERV/CES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         369.24           14/09/2017         2048473 FINANCE&CORPORATSERV/CES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92	14/09/2017	2048462 FINANCE&CORPORA	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PE	RSONAL DATA 372.92
1/09/2017         2048469 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. TEST         RED. TEST         H.B. SUBSIDIES - PRIVATE RENT         RED. TEST         RED. TEST         H.B. SUBSIDIES - PRIVATE RENT         RED. TEST         RED. TEST         RED. TEST         FINANCE         PRIVATE RENT         RED. TEST         RED. TEST         RED. TEST         RED. TEST         PRIVATE RENT         RED. TEST         RED. TEST <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
14/09/2017         2048472 FINANCE&CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048473 FINANCE&CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         369.24           14/09/2017         2048474 FINANCE&CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92							
14/09/2017 2049473 FINANCES.CORPORATSERVICES FINANCE HOUSING BEHEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 392.24 14/09/2017 2049474 FINANCES.CORPORATSERVICES FINANCE HOUSING BEHEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92							
14/09/2017 2048474 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372-92							
14/09/2017 2048476 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32	14/09/2017	2048474 FINANCE&CORPORA	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PE	RSONAL DATA 372.92
	14/09/2017	2048476 FINANCE&CORPORA	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PE	SONAL DATA 312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2017	2048479 FINANCI	E&CORPORATESERVICES FII	NANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Furbose of Experiuture 2	REDACTED PERSONAL DATA	414.24
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 372.92
14/09/2017					H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048489 FINANC	E&CORPORATESERVICES FII	NANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 313.72
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.24
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.64
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 372.92
14/09/2017	2048508 FINANCI 2048508 FINANCI				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,180.66
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/09/2017	2048511 FINANC	E&CORPORATESERVICES FII	NANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.92
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.40 392.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.16
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.28 312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.38
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.80
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 745.84
14/09/2017					H. B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.64 372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.22
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 250.04
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.04 341.65
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	385.28 486.36
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.36 372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017			NANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 321.00
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.91 372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017	2048580 FINANCI	E&CORPORATESERVICES FII		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	644.79
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.68
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	815.16
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.00
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.52 312.32
14/09/2017	2048612 FINANCI				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048613 FINANCI	E&CORPORATESERVICES FII			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.84
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.64 372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.24
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.68
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048633 FINANCI	E&CORPORATESERVICES FII	NANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.90
14/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017 14/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 286.32
1-103/2017	ZOTOOTZ FIRMING	FII					The second secon	200.32

Date	Transaction Number Director	ate Local Authority C	ent Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2017	2048643 FINANCE&CORPORATESERY	/ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	<del></del>	REDACTED PERSONAL DATA	369.24
14/09/2017	2048647 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.93
14/09/2017	2048649 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
14/09/2017	2048650 FINANCE&CORPORATESER\ 2048652 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
14/09/2017	2048654 FINANCE&CORPORATESER		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312 32
14/09/2017	2048655 FINANCE&CORPORATESER	/ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048656 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.28
14/09/2017	2048657 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.98
14/09/2017 14/09/2017	2048658 FINANCE&CORPORATESER\ 2048659 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
14/09/2017	2048660 FINANCE&CORPORATESER\		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048662 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	932.30
14/09/2017	2048665 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048669 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048671 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.48
14/09/2017 14/09/2017	2048673 FINANCE&CORPORATESER\ 2048678 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.30 312.32
14/09/2017	2048680 FINANCE&CORPORATESEN		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/09/2017	2048681 FINANCE&CORPORATESERY	/ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.56
14/09/2017	2048682 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/09/2017	2048685 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/09/2017 14/09/2017	2048686 FINANCE&CORPORATESER\ 2048689 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	724.92 329.32
14/09/2017	2048696 FINANCE&CORPORATESEN		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.32 364.60
14/09/2017	2048697 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/09/2017	2048699 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017	2048700 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.92
14/09/2017	2048701 FINANCE&CORPORATESER\ 2048705 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
14/09/2017	2048705 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 300.00
14/09/2017	2048708 FINANCE&CORPORATESER		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048711 FINANCE&CORPORATESERY	/ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048713 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.31
14/09/2017	2048716 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.74
14/09/2017 14/09/2017	2048718 FINANCE&CORPORATESER\ 2048719 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 290.68
14/09/2017	2048719 FINANCE&CORPORATESER\ 2048720 FINANCE&CORPORATESER\		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
14/09/2017	2048721 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.96
14/09/2017	2048722 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.24
14/09/2017	2048723 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.80
14/09/2017	2048728 FINANCE&CORPORATESER\ 2048734 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
14/09/2017	2048734 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 271.24
14/09/2017	2048737 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.52
14/09/2017	2048741 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2048743 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2048744 FINANCE&CORPORATESER\ 2048745 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 1,384.60
14/09/2017	2048745 FINANCE&CORPORATESEN 2048749 FINANCE&CORPORATESEN		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,384.60
14/09/2017	2048750 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/09/2017	2048752 FINANCE&CORPORATESERY	/ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2048753 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,015.04
14/09/2017	2048755 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,512.98
14/09/2017 14/09/2017	2048756 FINANCE&CORPORATESER\ 2048757 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	665.93 490.79
14/09/2017	2048759 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
14/09/2017	2048760 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.40
14/09/2017	2048761 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
14/09/2017	2048762 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
14/09/2017 14/09/2017	2048766 FINANCE&CORPORATESER\ 2048767 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	263.07 426.19
14/09/2017	2048768 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.73
14/09/2017	2048769 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.48
14/09/2017	2048770 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.92
14/09/2017 14/09/2017	2048771 FINANCE&CORPORATESER\ 2048773 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.58 279.69
14/09/2017	2048773 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.04
14/09/2017	2048780 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.60
14/09/2017	2048781 FINANCE&CORPORATESERY	/ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
14/09/2017	2048782 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,621.28
14/09/2017	2048783 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	22,720.62
14/09/2017 14/09/2017	2048784 FINANCE&CORPORATESER\ 2048785 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,802.39 4,678.03
14/09/2017	2048786 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,676.03
14/09/2017	2048787 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,622.20
14/09/2017	2048788 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.02
14/09/2017	2048789 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.32
14/09/2017 14/09/2017	2048790 FINANCE&CORPORATESER\ 2048791 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.79 346.68
14/09/2017	2048791 FINANCE&CORPORATESEN 2048793 FINANCE&CORPORATESEN		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,920.80
14/09/2017	2048795 FINANCE&CORPORATESERY	/ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	956.01
14/09/2017	2048796 FINANCE&CORPORATESER	/ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.48
14/09/2017	2048797 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.32
14/09/2017	2048798 FINANCE&CORPORATESERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,004.32
14/09/2017 14/09/2017	2048799 FINANCE&CORPORATESER\ 2048800 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,622.82 13,856.69
14/09/2017	2048801 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
14/09/2017	2048802 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,276.00
14/09/2017	2048803 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.84
14/09/2017	2048804 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,249.94
14/09/2017	2048806 FINANCE&CORPORATESER\ 2048807 FINANCE&CORPORATESER\		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	13,136.54 1.182.36
14/09/2017	2048808 FINANCE&CORPORATESER\		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.02
14/09/2017	2048809 FINANCE&CORPORATESERY		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40

March	Date	Transaction Number	Directorate	Local Authority Dept Merchant Cate	gory Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
Professor   Prof	14/09/2017	2048810 FINANCE&COR	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PER	SONAL DATA 2,911.06
March   Professor   March							
Apr.   Proceed							
March   Marc							
Marie   Mari	14/09/2017	2048818 FINANCE&COR	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PER	
March   Marc							
March   Marc							
March   Marc							
Decided   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Procee							
Proc.   Proc							
March   Marc	14/09/2017			HOUSING BENEFITS		REDACTED PER	
March   Marc							
March   Marc							
Descriptor   Des							
	14/09/2017					REDACTED PER	SONAL DATA 312.32
Month   Mont							
MANUAL   MANUAL MANUA							
MANUFICE   SAME MANUFACTURE   PANAGE   MANUFACTURE   MAN							
MARCINET   SAME MARCINET STATE OF THE PROPERTY   SAME PROPER							
Margin   Margin Margi							
MARCINITY   SHEET SAMPLE SAM							
MARCINITY   DAMES   TANGES CONTRIBUTIONS							
MARCATION   MARC							
		2048855 FINANCE&COR	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PER	
140,0021   140,0022							
140,000   140,							
ADDITIONAL   PROMISE PROMISE PROMISE PROMISE PROMISE   PROMISE PROMI							
Add	14/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PER	SONAL DATA 624.64
AURIGITATION   DIAME   PROMICE CONTOUTH HORSE   PROMICE   PROVIDED   PROMICE   PROVIDED   PROVIDE							
Application							
1400/2017   201888   FRANCE COMPATERISHESS   PROMOSE SERVICES   PROM							
1,000,0007   1,00000   1							
\$40,00070   \$60,							
1,00,0027   2000.07   20							SONAL DATA 500.00
1400/2007   1800/007							
MAINTERN							
1-900/027   308887   RIMANE CAROPHON TESPENCES   PRANCE   HOUSE BERRITY   H.3280005 PRANCE BERRITY   RIMANE CAROPHON TESPENCE   RIMANE   RIMANE R							
MAINGROOF   MAINTENERFERCHES							
MAINGREET    MAINTENEMENT   MAINTE							
1400/0237   20888   PANACE CONTON STERVICES   PANACE							
MAIN-2027   SAMES FRANCE COMPORTS SERVICES   FRANCE   HOUSING BERRITTS   H. S. SAMES SERVICES SERVIC							
14/07/2077   20.008.05   FRANCE CORPORATISHOVES   FRANCE   MOSSING BERRITTS   R. \$3.000015 - PRIVATE HITT   R. \$0.000015 - P							
14/07/2077   20.9888PT FAMEACE CONFORMATISEN CLUSS   PROMICE   HOUSING REMITTS   H.S. SURBIOLS - PROVINT BIRT   REMITTS   RE							
1409/2017   20888   FINANCE COMPORTS SERVICES   PRANCE   HOUSING BENETITS   R.S. JUSTODIS - PRANTE REIT   RECEIPTOR   RECEIP							
1409/2017   20889   FINANÇA COMPONTATISMINICS   PRIANCE   HOUSING REFERITS   HOUSING RE							
14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   473.08   14/07/2017   20,8881   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   75.43   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   75.43   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE CORPONTESERVICES   FRANCE   HUSING INNERTITS   H. S.S. SIRGIOLS - PROVATE RENT   RICHARD PRESONAL DATA   313.02   14/07/2017   20,8880   FRANCE							
1409/2017   204891 FIRANCE COMPONTES PRIVET   FINANCE   HOUSING ENRIFTS   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   74-52   1409/2017   204892 FIRANCE COMPONTES PRIVET   FIRANCE   HOUSING ENRIFTS   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   74-52   1409/2017   204892 FIRANCE COMPONTES PRIVATE   HOUSING ENRIFTS   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204892 FIRANCE COMPONTES PRIVATE   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204892 FIRANCE COMPONTES PRIVATE   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204892 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   REDACTIO PESSONAL DATA   31-32   1409/2017   204890 FIRANCE COMPONTES PRIVATE RENT   H. SUSSIDES - PRIVATE RENT   H. SU							
14/09/2017   20-8893 FIRMANCE CORPORATISTRIVICES   FIRMACE   HOUSING BERRITTS   H. SAUSDIOLS - PRIVATE RENT   REDATED PRISONAL DATA   31.2.12							
14/99/2017   20/08/09 FINANCE COMPONITS FERNICES   FINANCE   HOUSING EMERTITS   H. SUSSIDIS - PRIVATE RENT   RECACTED PERSONAL DATA   332.54							
14/09/2017   20M889 FINANCES COPPORATESTRIVICES   FINANCE   HOUSING BERFETS   H. SUBSIDIS - PRIVATE RITY   RIDACTIO PRISONAL DATA   33.5.0							
14/09/2017   20.8889 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RENT   REDACTED PESSONAL DATA   33.56.0							
14(9)/2017   208898   PIANACE CORPORATSERVICES   PIANACE   HOUSING BENEFITS   H. SUSSIDIS: - PRIVATE RENT   REDACTED PERSONAL DATA   339.20							
14/09/2017							
1/09/2017   2048901 FINANCES COPPORATSERVICES   FINANCE							
1/09/2017   20.9902 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   36.0.24   1/09/2017   20.9902 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   32.0.00   1/09/2017   20.9902 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   32.0.00   1/09/2017   20.9902 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   32.0.00   1/09/2017   20.9903 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   31.0.32   1/09/2017   20.9910 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   30.0.00   1/09/2017   20.9911 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   30.0.00   1/09/2017   20.9911 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   30.0.00   1/09/2017   20.9911 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   30.0.00   1/09/2017   20.9911 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   37.26.50   1/09/2017   20.9911 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   37.26.50   1/09/2017   20.9911 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   37.26.50   1/09/2017   20.9912 F FRANCE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   37.23   1/09/2017   20.9912 F FRANACE CORPORATE SERVICES   FINANCE   HOUSING BENEFITS   H. S. USBIDISS - PRIVATE RENT   REDACTED PERSONAL DATA   37.23							SONAL DATA 780.80
14/09/2017   20,989.0   FINANCE GORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. S.URSDIGS - PRIVATE RENT   REACTED PERSONAL DATA   33.6.0.1							
1/07/2017							
14/09/2017   2048907 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   50.0.8     14/09/2017   2048909 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32     14/09/2017   2048901 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   39.0.24     14/09/2017   2048911 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   39.0.24     14/09/2017   2048911 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   39.0.00     14/09/2017   2048915 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2.32     14/09/2017   2048915 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2.32     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   35.6.16     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   35.6.16     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   35.0.16     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   35.7.32     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2.32     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2.32     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIGES - PRIVATE RENT   REDACTED PERSONAL DATA							
1/07/2017   204890 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BENATED PERSONAL DATA   39.2.4   1/07/2017   204891 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BENATED PERSONAL DATA   300.20   1/07/2017   204891 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BENATED PERSONAL DATA   300.00   1/07/2017   204891 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   300.00   1/07/2017   204891 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   325.56   1/07/2017   204891 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   355.16   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   355.16   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   356.16   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   356.16   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   357.23   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.32   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.32   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.32   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.32   1/07/2017   204892 FINANCES.COPPORTSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   REDACTED PE	14/09/2017	2048907 FINANCE&COR	PORATESERVICES FINANCE		H.B.SUBSIDIES - PRIVATE RENT		
14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   300.24     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   300.00     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   326.00     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   326.00     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   356.16     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   356.16     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   369.76     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   369.76     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   317.32     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   317.32     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   317.32     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   317.32     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   317.32     14/09/2017   2048912 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   317.00     14/09/2017   2048912 FINANCES COPPORATSERV							
14/09/2017   2048911 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   340.00     14/09/2017   2048915 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.30     14/09/2017   2048915 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.30     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   355.15     14/09/2017   2048922 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   356.16     14/09/2017   2048922 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   356.76     14/09/2017   2048922 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.76     14/09/2017   2048924 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.76     14/09/2017   2048924 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.32     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.32     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   379.36     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   379.36     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   379.36     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   379.24     14/09/2017   2							
1/07/2017   2048912 FINANCES COPPORATSENVICS   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   32.00							
14/09/2017   2048915 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   372.92     14/09/2017   2048912 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   372.92     14/09/2017   2048921 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   356.16     14/09/2017   2048922 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   367.76     14/09/2017   2048922 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   367.76     14/09/2017   2048922 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   372.32     14/09/2017   2048922 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   372.32     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   372.32     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   179.36     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   470.00     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   470.00     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   470.00     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   470.00     14/09/2017   2048925 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   470.00     14/09/2017   2048925 FINANCES.CORPORATSERV							
14/09/2017         2048921 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         356.16           14/09/2017         2048923 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         369.76           14/09/2017         2048923 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.25           14/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         572.32           14/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         172.32           14/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         179.36           14/09/2017         2048926 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         479.36           14/09/2017         2048927 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT <td>14/09/2017</td> <td>2048915 FINANCE&amp;COR</td> <td>PORATESERVICES FINANCE</td> <td>HOUSING BENEFITS</td> <td>H.B.SUBSIDIES - PRIVATE RENT</td> <td>REDACTED PER</td> <td>SONAL DATA 726.56</td>	14/09/2017	2048915 FINANCE&COR	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PER	SONAL DATA 726.56
14/09/2017 2048922 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 39.05.15 14/09/2017 2048924 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 39.75 14/09/2017 2048924 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 312.32 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 37.23 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 1.003.29 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 1.793.63 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 4.97.04 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 3.00.00 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 3.00.00 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 3.00.00 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 3.22.9 14/09/2017 2048925 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDATED PERSONAL DATA 3.22.9		2048918 FINANCE&COR	PORATESERVICES FINANCE				
14/09/2017         2048923 FINANCER CORPORATSERNICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         339.76           14/09/2017         2048925 FINANCER CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           14/09/2017         2048925 FINANCER CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         572.32           14/09/2017         2048925 FINANCER CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         779.36           14/09/2017         2048928 FINANCER CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         479.36           14/09/2017         2048928 FINANCER CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         300.00           14/09/2017         2048928 FINANCER CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         300.00           14/09/2017         2048931 FINANCER CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S. UBSDIES - PRIVATE RENT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1/09/2017         2048924 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         312.32           1/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         1,032.9           1/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         79.36           1/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         437.04           1/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         437.04           1/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         300.00           1/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         342.4           1/09/2017         2048925 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENETIS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PE							
14/09/2017         2048925 FINANCER CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE BENT         REDACTED PERSONAL DATA         1,003.29           14/09/2017         2048927 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         779.36           14/09/2017         2048927 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         479.36           14/09/2017         2048928 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         479.04           14/09/2017         2048931 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         300.00           14/09/2017         2048931 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. URSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         41.24           14/09/2017         2048932 FINANCER.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S. SUBSDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.28							
1/09/2017         2048926 FINANCEGORPORATSERNICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         1,003.29           1/09/2017         2048928 FINANCEGORPORATSERNICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         437.04           1/09/2017         2048928 FINANCEGORPORATSERNICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         300.00           1/09/2017         2048931 FINANCEGORPORATSERNICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         412.44           1/09/2017         2048932 FINANCEGORPORATSERNICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         412.44           1/09/2017         2048932 FINANCEGORPORATSERNICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         412.44           1/09/2017         2048932 FINANCEGORPORATSERNICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         317.29	14/09/2017	2048925 FINANCE&COR	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PER	SONAL DATA 572.32
14/09/2017         2048928 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         437.04           14/09/2017         2048929 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         300.00           9/09/2017         2048932 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         414.24           14/09/2017         2048932 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.29	14/09/2017				H.B.SUBSIDIES - PRIVATE RENT		
14/09/2017         2048929 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         300.00           14/09/2017         2048931 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         41.24           4/09/2017         2048932 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.29							
14/09/2017 2048931 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 14/09/2017 2048932 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92							
14/09/2017 2048932 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92							
		2048932 FINANCE&COR	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PER	SONAL DATA 372.92
	14/09/2017	2048933 FINANCE&COR	PORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PER	SONAL DATA 369.24

Date	Transaction Number	Directorate	Local Authority Dent Merchant Cate	gory Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
14/09/2017	2048936 FINANCE&CORPC	ORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	DATA 680.00
14/09/2017	2048937 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048938 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048940 FINANCE&CORPC 2048942 FINANCE&CORPC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048942 FINANCE&CORPC 2048943 FINANCE&CORPC		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048944 FINANCE&CORPO	ORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	. DATA 721.80
14/09/2017	2048945 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048946 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2048947 FINANCE&CORPC 2048948 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048949 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048950 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048951 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048952 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048955 FINANCE&CORPC 2048957 FINANCE&CORPC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048957 FINANCE&CORPC 2048958 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048959 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048960 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	. DATA 355.04
14/09/2017	2048962 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048964 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2048965 FINANCE&CORPO 2048966 FINANCE&CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048969 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048970 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048971 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048972 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048974 FINANCE&CORPC 2048975 FINANCE&CORPC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048975 FINANCE&CORPC 2048979 FINANCE&CORPC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048979 FINANCE&CORPC		HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048981 FINANCE&CORPC	ORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048982 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048983 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2048985 FINANCE&CORPO 2048987 FINANCE&CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048987 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048989 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048990 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048991 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048992 FINANCE&CORPC 2048993 FINANCE&CORPC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048993 FINANCE&CORPC 2048994 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2048995 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048997 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2048998 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2048999 FINANCE&CORPO 2049001 FINANCE&CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049001 FINANCE&CORPC 2049002 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049002 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049004 FINANCE&CORPO	ORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	. DATA 685.24
14/09/2017	2049005 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049006 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2049007 FINANCE&CORPO 2049011 FINANCE&CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049011 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049013 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	. DATA 414.24
14/09/2017	2049014 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2049016 FINANCE&CORPO 2049017 FINANCE&CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049017 FINANCE&CORPC 2049018 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049019 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049020 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049021 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049022 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049023 FINANCE&CORPO 2049024 FINANCE&CORPO		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049024 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049027 FINANCE&CORPO	ORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	. DATA 369.24
14/09/2017	2049028 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049030 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2049031 FINANCE&CORPO 2049033 FINANCE&CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049035 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049037 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049038 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049039 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2049040 FINANCE&CORPO 2049041 FINANCE&CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049041 FINANCE&CORPC 2049043 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049044 FINANCE&CORPC	ORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	. DATA 383.48
14/09/2017	2049045 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049046 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049048 FINANCE&CORPO		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017 14/09/2017	2049049 FINANCE&CORPO 2049050 FINANCE&CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049051 FINANCE&CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049052 FINANCE&CORPO	ORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	. DATA 1,236.00
14/09/2017	2049053 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049054 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	
14/09/2017	2049055 FINANCE&CORPC 2049056 FINANCE&CORPC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049057 FINANCE&CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL REDACTED PERSONAL	
14/09/2017	2049058 FINANCE&CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL	

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2017	2049059 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fulbose of Experiuture 2	REDACTED PERSONAL DATA	461.52
14/09/2017	2049061 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.00
14/09/2017 14/09/2017	2049062 FINANCE&CORPORATESERVICES 2049063 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	513.10 2.400.77
14/09/2017	2049064 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
14/09/2017	2049065 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.40
14/09/2017	2049066 FINANCE&CORPORATESERVICES 2049067 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,382.47 300.00
14/09/2017	2049067 FINANCE&CORPORATESERVICES 2049068 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 363.66
14/09/2017	2049070 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2049071 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.86
14/09/2017 14/09/2017	2049072 FINANCE&CORPORATESERVICES 2049073 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 284.32
14/09/2017	2049073 FINANCE&CORPORATESERVICES 2049074 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.32 369.24
14/09/2017	2049075 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049076 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,209.20
14/09/2017 14/09/2017	2049078 FINANCE&CORPORATESERVICES 2049079 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
14/09/2017	2049079 FINANCE&CORPORATESERVICES 2049081 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00 301.17
14/09/2017	2049082 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,486.46
14/09/2017	2049083 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	698.41
21/09/2017 21/09/2017	2056462 FINANCE&CORPORATESERVICES 2056464 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
21/09/2017	2056466 FINANCE&CORPORATESERVICES 2056466 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.48 447.68
21/09/2017	2056467 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2056468 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
21/09/2017	2056469 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
21/09/2017 21/09/2017	2056470 FINANCE&CORPORATESERVICES 2056473 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
21/09/2017	2056475 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.80
21/09/2017	2056476 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056479 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2056483 FINANCE&CORPORATESERVICES 2056485 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 371.68
21/09/2017	2056486 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056489 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056490 FINANCE&CORPORATESERVICES 2056491 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
21/09/2017	2056491 FINANCE&CORPORATESERVICES 2056492 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 369.24
21/09/2017	2056493 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.96
21/09/2017	2056495 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056496 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2056498 FINANCE&CORPORATESERVICES 2056499 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	416.20 416.20
21/09/2017	2056500 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
21/09/2017	2056502 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056503 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
21/09/2017 21/09/2017	2056505 FINANCE&CORPORATESERVICES 2056506 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.64 433.84
21/09/2017	2056507 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2056508 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
21/09/2017	2056509 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.24
21/09/2017 21/09/2017	2056510 FINANCE&CORPORATESERVICES 2056512 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 369.84
21/09/2017	2056512 FINANCE&CORPORATESERVICES 2056514 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056516 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
21/09/2017	2056517 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017 21/09/2017	2056518 FINANCE&CORPORATESERVICES 2056519 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	354.66 253.76
21/09/2017	2056520 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2056521 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.76
21/09/2017	2056523 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2056524 FINANCE&CORPORATESERVICES 2056525 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 274.08
21/09/2017	2056527 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
21/09/2017	2056530 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.80
21/09/2017	2056531 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.04
21/09/2017	2056532 FINANCE&CORPORATESERVICES 2056533 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 339.28
21/09/2017	2056536 FINANCE&CORPORATESERVICES 2056536 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056539 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.48
21/09/2017	2056540 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2056541 FINANCE&CORPORATESERVICES 2056542 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	593.20 312.32
21/09/2017	2056542 FINANCE&CORPORATESERVICES 2056543 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 430.20
21/09/2017	2056545 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.12
21/09/2017	2056547 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.35
21/09/2017 21/09/2017	2056548 FINANCE&CORPORATESERVICES 2056550 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.64
21/09/2017	2056550 FINANCE&CORPORATESERVICES 2056553 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.64 342.28
21/09/2017	2056555 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056557 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017 21/09/2017	2056558 FINANCE&CORPORATESERVICES 2056560 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 312.32
21/09/2017 21/09/2017	2056560 FINANCE&CORPORATESERVICES 2056561 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
21/09/2017	2056563 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056564 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.64
21/09/2017 21/09/2017	2056568 FINANCE&CORPORATESERVICES 2056569 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.85 346.16
21/09/2017 21/09/2017	2056569 FINANCE&CORPORATESERVICES 2056570 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 480.00
21/09/2017	2056572 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056573 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2056574 FINANCE&CORPORATESERVICES 2056576 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.56
21/09/2017 21/09/2017	2056576 FINANCE&CORPORATESERVICES 2056578 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 346.16
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March   Marc	Date 21/09/2017	Transaction Number Directoral	te Local Authority Dept CES FINANCE	Merchant Category HOUSING RENEFITS	Summary of Purpose of Expenditure 1 H.R. SURSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 274.08
March   Marc	21/09/2017	2056580 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
March   Marc								
Mathematical   Math								
Decision							REDACTED PERSONAL DATA	
Marie   Marie Marie Marie Marie   Ma							REDACTED PERSONAL DATA	
March   March Antender State   March	21/09/2017			HOUSING BENEFITS			REDACTED PERSONAL DATA	
Description   Proceed   Procede   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed								
March   Marc								
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March   Marc								
Deciding	21/09/2017							312.32
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		2056630 FINANCE&CORPORATESERVI	CES FINANCE					
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1909/2017   20000   PRONCECCOMPONEDURES   PRONCE BETTY   \$1,000000000000000000000000000000000000								
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2009/0011   2006-01   TANICA COMPOSITIONISTS   TANICA   SOUTH REFERENCE   SOUTH RE	21/09/2017	2056639 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
1,000/2017   256666   PRANCE COPPORTERISTICS   PRANCE   PROPERTY								
1,00,007   2,006.00   1,000.00							REDACTED PERSONAL DATA	
1,00,0007   20000 FRANCESCOPPOSITIENCES   FRANCE   HOUSE BIRTITY   HAS SERVICES - FRANCE BIRTITY   HAS SERVI								
2009/07/19   200000 FRANCE COPONDETERIORS   FRANCE   FR								
2006/2017   200661 PROMET CONFORT CENTERS   MOUNTE ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.232   2006/2017   200661 PROMET CONFORT CENTERS   MAJORIDOS - PROMET ENDING   13.2322   2006/2017   200661 PROMET CONF	21/09/2017	2056650 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20060037   2006007   PRIMACE COOPONITS PRIMACE PRI								
2006/037   2006/07   FRANCE COPPONATISENCYS   PRANCE								
2006/087   200608   PRIMATE CONTROLATION OF STATE   100,000 m. MATTS   1.5,000.0015 - PRIVATE MET   100,000 m. MATTS   1.5,000.0015 - PRIVATE MET   1.5,000.001								
1,100,0027   2006.00   FIRMACE CONFORMERS PROME   10,003 00 REMITS   14,000 00 FRONTE BET   10,000 00 FRONTE BET								
1,000,0027   20066   INANGECOPPOINTSENDEDS   FINANCE   HOUSE BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   41,23   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC   HOUSE BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,23   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC   HOUSE BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,23   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC   HOUSE BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,23   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,23   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,20   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,20   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,20   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,20   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,20   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   31,20   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   41,00   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   41,00   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   41,00   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   41,00   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS   H. SURDISCS -PRIVATE RET   RICHET D'RESONAL DATA   41,00   1,000,0027   20066   INANGECOPPOINTSENDES   H. MUSIC BERTITS	21/09/2017	2056660 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
1,10   1,10								
1,109/0717   200660   PRANCECCOPPORATISENCES   PRANCE   HOUSING REVERTS   H.S. SURDISCES - PRANTE REVT   REACTOR PERSONAL DATA   2,26.00								
20,000.0027   20,000.0000.0000.0000.0000.0000.0000.00								
2009-0217   205687   FRANCE CORPONTESINVES   FRANCE   HOUSING BIRRETTS   H. S. SUSSIONS - PROVER BRIT   REACTED PRESONAL DATA   32.00								
23/09/2017   25/06/7		2056670 FINANCE&CORPORATESERVI	CES FINANCE					
1,109,7017   20.666.75								
21/09/2017 20:5607 FINANCE CORPONATSERVICES FINANCE CONFORMATISEN/CES								
21/09/2017 2556678 FIRMACE CORPORATSFERVICES FIRMACE HOUSING EMERTITS H. SUSIBIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 37.29.2 12/09/2017 2556687 FIRMACE CORPORATSFERVICES FIRMACE HOUSING EMERTITS H. SUSIBIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 37.29.2 12/09/2017 2556687 FIRMACE CORPORATSFERVICES FIRMACE HOUSING EMERTITS H. SUSIBIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 42.20.2 12/09/2017 2556687 FIRMACE CORPORATSFERVICES FIRMACE HOUSING EMERTITS H. SUSIBIOLS - PRIVATE RENT ROACTOP PRESONAL DATA 35.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0 1								
1,109,7017   205668   FINANCE COPPORATISEN/CLS   FINANCE   HOUSING RENETTS   B. B. SUBSIDIES - PRIVATE BRIT   B.	21/09/2017							372.92
20/9/2017   20/5668 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   22.24   21/9/2017   20/5668 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   39.20   20/5668 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   39.20   20/5669 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   39.20   20/5669 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   39.00   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   39.00   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   39.00   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   31.14   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   31.20   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   31.20   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   31.20   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   31.20   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   31.20   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   31.22   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   31.22   30/569 FINANCE CORPONATSERINCS   FINANCE   HOUSING BENETIS   H. SUSISIOIS PRIVATE RINT   REDACTED PRISONAL DATA   41.24   41/69/2017   20								
109/2017   205665 FINANCE ACORPORATSERVICES   FINANCE   HOUSING EMERTS   H. S. USISIOIES - PRIVATE RENT   REDACTED PESONAL DATA   39.6.20								
21/99/2017   2056689 FINANCE CORPORATSERVICES   FINANCE   HOUSING BERFETTS   H. B.SUBGIOLS - PROVATE RENT   REDACTED PERSONAL DATA   39.6.00								
21/09/2017   2056600 FINANCESCOPPONATESEN/CES   FINANCE   HOUSING ENERTIS   H.S. SUSSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   34.68								
21/09/2017   205692 FINANCE CORPORATES PRICES   FINANCE   HOUSING BENEFITS   H. SUBSIDIES - PRIVATE RENT   RECEPTED PERSONAL DATA   31.48								
21/09/2017   20:56937 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   37:2.92   21/09/2017   20:56935 FINANCER.COMPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   34:2.07   30:4								
21/09/2017 20:56994 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT 21/09/2017 20:56995 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT BEDACTED PRISONAL DATA 31:20 21/09/2017 20:56995 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT BEDACTED PRISONAL DATA 32:20 21/09/2017 20:56995 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT BEDACTED PRISONAL DATA 32:20 21/09/2017 20:56995 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 32:20 21/09/2017 20:56905 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 31:52 21/09/2017 20:56705 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 31:52 21/09/2017 20:56705 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 31:52 21/09/2017 20:56705 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 41:42 21/09/2017 20:56705 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 41:42 21/09/2017 20:56705 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 41:42 21/09/2017 20:56705 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 41:42 21/09/2017 20:56705 FINANCER.COMPORATSERVICES FINANCE HOUSING BENETTS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 41:42 4								
21/09/2017   2056995 FINANCEGORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B.SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   344.20								
21/09/2017   2056997 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   323.08		2056695 FINANCE&CORPORATESERVI	CES FINANCE					
21/09/2017   20:56909 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   387.68   21/09/2017   20:56702 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   312.20   21/09/2017   20:56702 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   315.32   21/09/2017   20:56703 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   414.24   21/09/2017   20:56705 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   414.24   21/09/2017   20:56705 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   414.24   21/09/2017   20:56705 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   27.600   21/09/2017   20:56707 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   27.600   21/09/2017   20:56707 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   322.16   21/09/2017   20:56707 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   456.92   21/09/2017   20:56707 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   333.90   21/09/2017   20:56712 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   346.56   21/09/2017   20:56712 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   365.62   21/09/2017   20:56712 FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENETTS   H.B. SUBSIDIES - PRIVATE REIT   REDACTED PRISONAL DATA   362.62   21/09/2017   20:56712 FINANCE&CORPORATSERV								
21/09/2017 2055702 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REACTED PRISONAL DATA 327.88 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REACTED PRISONAL DATA 315.52 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REACTED PRISONAL DATA 412.62 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT RENT REACTED PRISONAL DATA 412.62 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 27.00 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT RENT REDACTED PRISONAL DATA 27.00 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 452.62 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 452.62 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 452.62 21/09/2017 2055703 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 333.99 21/09/2017 2055713 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 362.52 21/09/2017 2055713 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 302.32 21/09/2017 2055713 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 302.32 21/09/2017 2055713 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT RENT REDACTED PRISONAL DATA 302.32 21/09/2017 2055713 FINANCES.COMPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES. PRIVATE RENT REDACTED PRISONAL DATA 429.44								
21/09/2017   20.55702 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   313.52   21/09/2017   20.55704 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   414.24   21/09/2017   20.55705 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   414.24   21/09/2017   20.55705 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   27.00   21/09/2017   20.55705 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   27.00   21/09/2017   20.55705 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   27.00   21/09/2017   20.55705 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   45.50   21/09/2017   20.55710 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   33.30   21/09/2017   20.55710 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   34.55   21/09/2017   20.55712 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   36.56   21/09/2017   20.55712 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   36.56   21/09/2017   20.55712 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   36.56   21/09/2017   20.55712 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   36.20   21/09/2017   20.55712 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   BEDACTED PRESONAL DATA   42.24   21/09/2017   20.55712 FIN								
21/09/2017   2055703 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   315.22   21/09/2017   2055705 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   216.00   21/09/2017   2055705 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   276.00   21/09/2017   2055705 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   276.00   21/09/2017   2055705 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   45.92   21/09/2017   2055705 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   45.92   21/09/2017   2055710 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   33.95   21/09/2017   2055712 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   34.55   21/09/2017   2055712 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   36.55   21/09/2017   2055712 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   36.32   21/09/2017   2055713 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   36.32   21/09/2017   2055713 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   42.94   21/09/2017   2055713 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   42.94   21/09/2017   2055713 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFTS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   42.94   21/09/2017   2055713 FINANCES.CORPORATSERVICES   FIN								
21/09/2017         205/5705 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H.B. SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         27.60.           21/09/2017         205/5705 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H.B. SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         322.60           21/09/2017         205/5705 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H.B. SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         455.62           21/09/2017         205/5710 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H.B. SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         333.99           21/09/2017         205/5712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H.B. SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         345.62           21/09/2017         205/5712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H.B. SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         362.32           21/09/2017         205/5712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H.B. SUBSIDIES - PRIVATE RENT         BEDACTED PRISONAL DATA         362.32           21/09/2017         205/5712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENETTS         H.B. SUBS					H.B.SUBSIDIES - PRIVATE RENT			315.52
21/09/2017   205570F FINANCE&CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H.B. SUBSIDIES - PRIVATE RENT   REDACTED PRISONAL DATA   27.0.0								
21/09/2017         205/5707 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED.ACTED PERSONAL DATA         452.69           21/09/2017         205/6710 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED.ACTED PERSONAL DATA         333.99           21/09/2017         205/6712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED.ACTED PERSONAL DATA         345.69           21/09/2017         205/6712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED.ACTED PERSONAL DATA         302.32           21/09/2017         205/6712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED.ACTED PERSONAL DATA         302.32           21/09/2017         205/6712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED.ACTED PERSONAL DATA         55.63           21/09/2017         205/6712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED.ACTED PERSONAL DATA         25.94           21/09/2017         205/6712 FINANCER.COMPORATSERVICES         FINANCE         HOUSING BENEFITS								
21/09/2017         2055709 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         35.92           21/09/2017         2055710 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         345.56           21/09/2017         2055712 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         302.32           21/09/2017         2055712 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         565.63           21/09/2017         2055712 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         565.63           21/09/2017         2055712 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         255.63           21/09/2017         2055712 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PRISONAL DATA         255.64           21/09/2017         2055712 FINANCERCORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE R								
21/99/2017   2056711 FINANCE&CORPORATSERVICES   FINANCE	21/09/2017	2056709 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
21/09/2017         2056712 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         302.32           21/09/2017         2056714 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         56.65           21/09/2017         2056715 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         225.44           21/09/2017         2056716 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         RED. ACTED PERSONAL DATA         429.24								
21/09/2017         2056714 FINANCE&CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         565.63           21/09/2017         2056715 FINANCE&CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         295.84           21/09/2017         2056716 FINANCE&CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         429.24								
21/09/2017         2055715 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BEHEFTS         H.S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         225.84           21/09/2017         2055716 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BEHEFTS         H.B.S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         429.24           4.00         AUGUSTA DESCRIPTION AND AUGUSTA DESCRIPTION A								
21/09/2017 2056716 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 429.24		2056715 FINANCE&CORPORATESERVI	CES FINANCE					
21/09/2017 2056/17 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 540.00	21/09/2017	2056716 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
	21/09/2017	2056717 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00

Date	Transaction Number	Directorate	Local Authority Dept Merchant Ca	egory Summary of Purpose of Expenditure	2.1 Summary of Purpose of Expenditure 2	Beneficiary Total
21/09/2017	2056718 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	DATA 372.92
21/09/2017	2056719 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056720 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056721 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056722 FINANCE&COR		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056725 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	DATA 392.32
21/09/2017	2056728 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056732 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056734 FINANCE&COR 2056735 FINANCE&COR	RPORATESERVICES FINANCE RPORATESERVICES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056735 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056737 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056739 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056740 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056741 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056742 FINANCE&COR 2056745 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056747 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056749 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056751 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056753 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056754 FINANCE&COR 2056758 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056759 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056760 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056761 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056762 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056763 FINANCE&COR 2056764 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056767 FINANCE&COR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056768 FINANCE&COR		HOUSING BENEFITS	H.B. SLIBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056769 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056770 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056771 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056772 FINANCE&COR 2056774 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056774 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056776 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056777 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056779 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056780 FINANCE&COR 2056783 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056/83 FINANCE&COR 2056784 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056785 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056786 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056788 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056789 FINANCE&COR 2056790 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056/90 FINANCE&COR 2056/91 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056792 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056793 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056795 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056796 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056800 FINANCE&COR 2056802 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056802 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056804 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	DATA 312.32
21/09/2017	2056807 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056808 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056809 FINANCE&COR 2056812 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056812 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056817 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056820 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056823 FINANCE&COR 2056824 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056824 FINANCE&CON 2056825 FINANCE&COR		HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056830 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056831 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	DATA 280.12
21/09/2017	2056833 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056834 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056835 FINANCE&COR 2056837 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056837 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056841 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056842 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056844 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056846 FINANCE&COR 2056848 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056850 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056852 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	DATA 372.92
21/09/2017	2056853 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056856 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056858 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017 21/09/2017	2056859 FINANCE&COR 2056861 FINANCE&COR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
21/09/2017	2056862 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056864 FINANCE&COR	RPORATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	DATA 372.92
21/09/2017	2056868 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056869 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056870 FINANCE&COR 2056872 FINANCE&COR		HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056872 FINANCE&COR 2056873 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
21/09/2017	2056874 FINANCE&COR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/09/2017	2056875 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2056876 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/09/2017	2056877 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
21/09/2017 21/09/2017	2056878 FINANCE&CORPORATESERVICES 2056879 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 490.00
21/09/2017	205689 FINANCE&CORPORATESERVICES 2056880 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056881 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
21/09/2017	2056882 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056884 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.72
21/09/2017 21/09/2017	2056885 FINANCE&CORPORATESERVICES 2056887 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
21/09/2017	2056887 FINANCE&CORPORATESERVICES 2056889 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 300.00
21/09/2017	2056891 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2056893 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
21/09/2017	2056894 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056895 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
21/09/2017 21/09/2017	2056896 FINANCE&CORPORATESERVICES 2056897 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
21/09/2017	2056897 FINANCE&CORPORATESERVICES 2056899 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
21/09/2017	2056900 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056902 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056904 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056906 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.36
21/09/2017	2056907 FINANCE&CORPORATESERVICES 2056908 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
21/09/2017	2056908 FINANCE&CORPORATESERVICES 2056910 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/09/2017	2056911 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056912 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2056913 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	521.31
21/09/2017	2056914 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2056917 FINANCE&CORPORATESERVICES 2056919 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 372.92
21/09/2017	2056919 FINANCE&CORPORATESERVICES 2056921 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
21/09/2017	2056923 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056924 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.88
21/09/2017	2056925 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056926 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056927 FINANCE&CORPORATESERVICES 2056928 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.60 416.08
21/09/2017	2056928 FINANCE&CORPORATESERVICES 2056929 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.08 372.92
21/09/2017	2056930 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/09/2017	2056931 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056932 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056934 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/09/2017 21/09/2017	2056935 FINANCE&CORPORATESERVICES 2056936 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	395.64 368.00
21/09/2017 21/09/2017	2056936 FINANCE&CORPORATESERVICES 2056938 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	368.00 328.97
21/09/2017	2056939 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056940 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
21/09/2017	2056941 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056942 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017 21/09/2017	2056943 FINANCE&CORPORATESERVICES 2056944 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
21/09/2017	2056944 FINANCE&CORPORATESERVICES 2056946 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 358.83
21/09/2017	2056949 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056953 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2056956 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2056957 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,065.19
21/09/2017 21/09/2017	2056959 FINANCE&CORPORATESERVICES 2056960 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 355.04
21/09/2017	2056960 FINANCE&CORPORATESERVICES 2056963 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.48
21/09/2017	2056964 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.60
21/09/2017	2056965 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.57
21/09/2017	2056966 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056967 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
21/09/2017 21/09/2017	2056968 FINANCE&CORPORATESERVICES 2056969 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
21/09/2017	2056970 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/09/2017	2056971 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.36
21/09/2017	2056972 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
21/09/2017	2056973 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2056977 FINANCE&CORPORATESERVICES 2056979 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 745.84
21/09/2017	2056979 FINANCE&CORPORATESERVICES 2056980 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84 378.48
21/09/2017	2056982 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2056983 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.12
21/09/2017	2056985 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056986 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017 21/09/2017	2056991 FINANCE&CORPORATESERVICES 2056993 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	562.50
21/09/2017	2056993 FINANCE&CORPORATESERVICES 2056994 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 313.48
21/09/2017	2056996 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2056997 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.17
21/09/2017	2056998 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057001 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2057002 FINANCE&CORPORATESERVICES 2057003 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.67 402.32
21/09/2017	2057003 FINANCE&CORPORATESERVICES 2057004 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.32 372.92
21/09/2017	2057005 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057006 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.64
21/09/2017	2057008 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.28
21/09/2017 21/09/2017	2057010 FINANCE&CORPORATESERVICES 2057011 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
21/09/2017 21/09/2017	2057011 FINANCE&CORPORATESERVICES 2057012 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
21/09/2017	2057012 FINANCE&CORPORATESERVICES 2057013 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.64

Date	Transaction Number	Directorate	Local Authority Dent Merchant Cate	goory Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
21/09/2017	2057016 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	AL DATA 624.64
21/09/2017	2057017 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057020 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057021 FINANCE&CORPOR 2057022 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057022 FINANCE&CORPOR		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057025 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	AL DATA 372.92
21/09/2017	2057026 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057030 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057031 FINANCE&CORPOR 2057034 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057034 FINANCE&CORPOR 2057036 FINANCE&CORPOR		HOUSING BENEFITS  HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057038 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057040 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	AL DATA 400.00
21/09/2017	2057042 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057044 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057046 FINANCE&CORPOR 2057047 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057049 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057050 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057051 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057052 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057054 FINANCE&CORPOR 2057055 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057055 FINANCE&CORPOR 2057056 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057058 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057059 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057061 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057062 FINANCE&CORPOR 2057063 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057063 FINANCE&CORPOR 2057064 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057065 FINANCE&CORPOR		HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057069 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057071 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057075 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057076 FINANCE&CORPOR 2057077 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057077 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057079 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057081 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057082 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057083 FINANCE&CORPOR 2057084 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057084 FINANCE&CORPOR 2057085 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057087 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057088 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057090 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057093 FINANCE&CORPOR 2057094 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057094 FINANCE&CORPOR 2057095 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057096 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057098 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057099 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057100 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057103 FINANCE&CORPOR 2057105 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057107 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057109 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	AL DATA 252.72
21/09/2017	2057112 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057113 FINANCE&CORPOR 2057114 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017 21/09/2017	2057114 FINANCE&CORPOR 2057115 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057116 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057117 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057118 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057120 FINANCE&CORPOR 2057121 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	205/121 FINANCE&CORPOR 2057122 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057122 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057124 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	AL DATA 253.48
21/09/2017	2057126 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	AL DATA 312.32
21/09/2017	2057128 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057130 FINANCE&CORPOR 2057131 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057131 FINANCE&CORPOR 2057132 FINANCE&CORPOR		HOUSING BENEFITS  HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057133 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057134 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057135 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057136 FINANCE&CORPOR 2057137 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057137 FINANCE&CORPOR 2057138 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057139 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	AL DATA 372.92
21/09/2017	2057140 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057142 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057143 FINANCE&CORPOR		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017 21/09/2017	2057144 FINANCE&CORPOR 2057145 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057146 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057147 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	AL DATA 312.32
21/09/2017	2057149 FINANCE&CORPOR	ATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057150 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	
21/09/2017	2057152 FINANCE&CORPOR 2057153 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057153 FINANCE&CORPOR 2057154 FINANCE&CORPOR		HOUSING BENEFITS  HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA REDACTED PERSONA	
21/09/2017	2057156 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONA	

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/09/2017	2057157 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.84
21/09/2017	2057158 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057162 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2057164 FINANCE&CORPORATESERVICES 2057165 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
21/09/2017	2057165 FINANCE&CORPORATESERVICES 2057166 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057168 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.24
21/09/2017	2057171 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057173 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057175 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.63
21/09/2017 21/09/2017	2057176 FINANCE&CORPORATESERVICES 2057178 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 369.24
21/09/2017	2057178 FINANCE&CORPORATESERVICES 2057180 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04
21/09/2017	2057182 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.72
21/09/2017	2057187 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.24
21/09/2017	2057190 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057191 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2057196 FINANCE&CORPORATESERVICES 2057197 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.36 267.92
21/09/2017	2057197 FINANCE&CORPORATESERVICES 2057200 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92 369.24
21/09/2017	2057201 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057202 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057203 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057204 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
21/09/2017	2057206 FINANCE&CORPORATESERVICES 2057207 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.98 372.92
21/09/2017	2057207 FINANCE&CORPORATESERVICES 2057208 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 828.48
21/09/2017	2057209 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057211 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057214 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.29
21/09/2017	2057215 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/09/2017	2057216 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057217 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017 21/09/2017	2057219 FINANCE&CORPORATESERVICES 2057220 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
21/09/2017	2057221 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
21/09/2017	2057222 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057223 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
21/09/2017	2057227 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057228 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2057229 FINANCE&CORPORATESERVICES 2057231 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
21/09/2017	2057232 FINANCE&CORPORATESERVICES  2057232 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 688.52
21/09/2017	2057232 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
21/09/2017	2057234 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.10
21/09/2017	2057235 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057237 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.48
21/09/2017	2057238 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/09/2017 21/09/2017	2057239 FINANCE&CORPORATESERVICES 2057240 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
21/09/2017	2057240 FINANCE&CORPORATESERVICES 2057241 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
21/09/2017	2057242 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057245 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
21/09/2017	2057246 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057247 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/09/2017 21/09/2017	2057248 FINANCE&CORPORATESERVICES 2057249 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 366.56
21/09/2017	2057249 FINANCE&CORPORATESERVICES 2057251 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.56 312.32
21/09/2017	2057252 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	719.20
21/09/2017	2057253 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057254 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057256 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.48
21/09/2017	2057257 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017 21/09/2017	2057259 FINANCE&CORPORATESERVICES 2057263 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.52
21/09/2017	2057265 FINANCE&CORPORATESERVICES 2057265 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 304.52
21/09/2017	2057266 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057268 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057269 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057272 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
21/09/2017 21/09/2017	2057273 FINANCE&CORPORATESERVICES 2057274 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
21/09/2017	2057274 FINANCE&CORPORATESERVICES 2057275 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
21/09/2017	2057276 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057277 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057278 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057279 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057282 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/09/2017 21/09/2017	2057283 FINANCE&CORPORATESERVICES 2057284 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 361.12
21/09/2017	2057284 FINANCE&CORPORATESERVICES 2057285 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.12 372.92
21/09/2017	2057289 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057290 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.71
21/09/2017	2057291 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057292 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/09/2017 21/09/2017	2057293 FINANCE&CORPORATESERVICES 2057296 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.36 372.92
21/09/2017	2057296 FINANCE&CORPORATESERVICES 2057298 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 551.20
21/09/2017	2057299 FINANCE&CORPORATESERVICES 2057299 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057301 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.68
21/09/2017	2057302 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.72
21/09/2017	2057304 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.40
21/09/2017	2057305 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017 21/09/2017	2057306 FINANCE&CORPORATESERVICES 2057307 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	547.32 372.92
21/03/2017	203/307 FINANCE & CORPORTES ERVICES	FINANCE	OOJING BENEFITS	11.0.3003IDIE3 - PRIVATE REIVI		NEONCIED FERSONAL DATA	3/2.92

Date	Transaction Number Directoral	e Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/09/2017	2057309 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiuture 2	REDACTED PERSONAL DATA	372.92
21/09/2017	2057310 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.92
21/09/2017	2057314 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017 21/09/2017	2057315 FINANCE&CORPORATESERVI 2057316 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
21/09/2017	2057317 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H. B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.24
21/09/2017	2057318 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057319 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.16
21/09/2017	2057321 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
21/09/2017 21/09/2017	2057322 FINANCE&CORPORATESERVI 2057323 FINANCE&CORPORATESERVI	CES FINANCE CES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 493.84
21/09/2017	205/323 FINANCE&CORPORATESERVI 2057325 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.84 345.80
21/09/2017	2057327 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
21/09/2017	2057330 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/09/2017	2057331 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057333 FINANCE&CORPORATESERVI 2057335 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	624.64 355.04
21/09/2017	2057335 FINANCE&CORPORATESERVI 2057336 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04 378.52
21/09/2017	2057337 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.69
21/09/2017	2057339 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	597.66
21/09/2017	2057340 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.25
21/09/2017	2057341 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.74
21/09/2017 21/09/2017	2057342 FINANCE&CORPORATESERVI 2057344 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	367.35 412.88
21/09/2017	2057344 FINANCE&CORPORATESERVI 2057346 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.22
21/09/2017	2057347 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.28
21/09/2017	2057348 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.88
21/09/2017	2057349 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.33
21/09/2017	2057354 FINANCE&CORPORATESERVI 2057356 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 16.191.24
21/09/2017	2057356 FINANCE&CORPORATESERVI 2057357 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,191.24 27.672.78
21/09/2017	2057358 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.17
21/09/2017	2057359 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,249.34
21/09/2017	2057360 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057361 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,506.88
21/09/2017 21/09/2017	2057363 FINANCE&CORPORATESERVI 2057364 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,594.06 259.85
21/09/2017	2057365 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.85 312.32
21/09/2017	2057366 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,022.90
21/09/2017	2057367 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057368 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
21/09/2017	2057369 FINANCE&CORPORATESERVI 2057370 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 1.035.40
21/09/2017	2057370 FINANCE&CORPORATESERVI 2057371 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.40 3,953.33
21/09/2017	2057372 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,042.37
21/09/2017	2057373 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,587.38
21/09/2017	2057374 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.28
21/09/2017 21/09/2017	2057376 FINANCE&CORPORATESERVI 2057377 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.84 12,712.89
21/09/2017	205/37/ FINANCE&CORPORATESERVI 2057378 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,/12.89
21/09/2017	2057379 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,276.00
21/09/2017	2057381 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	638.09
21/09/2017	2057382 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057383 FINANCE&CORPORATESERVI 2057384 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
21/09/2017	2057384 FINANCE&CORPORATESERVI 2057385 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.72 3,579.98
21/09/2017	2057386 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	879.40
21/09/2017	2057387 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21,226.28
21/09/2017	2057388 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,118.76
21/09/2017	2057389 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
21/09/2017 21/09/2017	2057390 FINANCE&CORPORATESERVI 2057391 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 396.20
21/09/2017	2057391 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057393 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,297.68
21/09/2017	2057394 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,243.01
21/09/2017	2057395 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057396 FINANCE&CORPORATESERVI 2057397 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,802.16 1.452.92
21/09/2017	2057397 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H. B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,432.92 684.75
21/09/2017	2057399 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	658.48
21/09/2017	2057400 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/09/2017	2057401 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.80
21/09/2017 21/09/2017	2057402 FINANCE&CORPORATESERVI 2057403 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	862.32 1.128.76
21/09/2017	2057403 FINANCE&CORPORATESERVI 2057404 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,128.76
21/09/2017	2057407 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057409 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,058.84
21/09/2017	2057410 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.24
21/09/2017 21/09/2017	2057411 FINANCE&CORPORATESERVI 2057412 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.60 632.32
21/09/2017 21/09/2017	2057412 FINANCE&CORPORATESERVI 2057413 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	632.32 2,214.25
21/09/2017	2057413 FINANCE&CORPORATESERVI 2057414 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
21/09/2017	2057415 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
21/09/2017	2057416 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
21/09/2017	2057417 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	966.49
21/09/2017 21/09/2017	2057418 FINANCE&CORPORATESERVI 2057419 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.16 312.32
21/09/2017	2057419 FINANCE&CORPORATESERVI 2057420 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
21/09/2017	2057420 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/09/2017	2057422 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	754.75
21/09/2017	2057423 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.97
21/09/2017	2057424 FINANCE&CORPORATESERVI 2057425 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.00 312.32
21/09/2017	2057425 FINANCE&CORPORATESERVI 2057426 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,012.97
21/09/2017	2057420 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	860.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/09/2017	2057428 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
21/09/2017	2057431 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.46
21/09/2017	2057433 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/09/2017 21/09/2017	2057434 FINANCE&CORPORATESERVICES 2057435 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	546.16 266.00
21/09/2017	2057435 FINANCE&CORPORATESERVICES 2057436 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	684.24
21/09/2017	2057437 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057438 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057440 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.31
21/09/2017	2057441 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	725.04
21/09/2017	2057442 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.91
21/09/2017 21/09/2017	2057443 FINANCE&CORPORATESERVICES 2057445 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 282.00
21/09/2017	2057447 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	481.89
21/09/2017	2057448 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10.486.96
21/09/2017	2057450 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057451 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.28
21/09/2017	2057452 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.52
21/09/2017	2057453 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/09/2017	2057454 FINANCE&CORPORATESERVICES 2057455 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68 400.00
21/09/2017 21/09/2017	2057455 FINANCE&CORPORATESERVICES 2057456 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 382.80
21/09/2017	2057458 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057459 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/09/2017	2057460 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057461 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
21/09/2017	2057462 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017 21/09/2017	2057464 FINANCE&CORPORATESERVICES 2057465 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.32
21/09/2017	2057465 FINANCE&CORPORATESERVICES 2057468 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.28 8,815.08
21/09/2017	2057470 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36
21/09/2017	2057471 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/09/2017	2057472 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,675.96
21/09/2017	2057473 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,222.71
21/09/2017	2057474 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
21/09/2017	2057477 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
21/09/2017 21/09/2017	2057479 FINANCE&CORPORATESERVICES 2057480 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.66
21/09/2017	205748U FINANCE&CORPORATESERVICES 2057481 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00 287.00
21/09/2017	2057482 FINANCE&CORPORATESERVICES 2057482 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057484 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
21/09/2017	2057485 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057486 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
21/09/2017	2057487 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.60
21/09/2017	2057488 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.76
21/09/2017 21/09/2017	2057489 FINANCE&CORPORATESERVICES 2057490 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.60 333.44
21/09/2017	2057490 FINANCE&CORPORATESERVICES 2057491 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.32
21/09/2017	2057492 FINANCE&CORPORATESERVICES 2057492 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.32 645.24
21/09/2017	2057493 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
21/09/2017	2057494 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
21/09/2017	2057495 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.20
21/09/2017	2057496 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.28
21/09/2017	2057497 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
21/09/2017 21/09/2017	2057498 FINANCE&CORPORATESERVICES 2057500 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 1.637.93
21/09/2017	2057500 FINANCE&CORPORATESERVICES 2057501 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
21/09/2017	2057502 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,311.12
21/09/2017	2057503 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,010.40
21/09/2017	2057504 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057505 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	843.08
21/09/2017	2057506 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057507 FINANCE&CORPORATESERVICES 2057508 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	732.92 260.00
21/09/2017	2057508 FINANCE&CORPORATESERVICES 2057509 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H. B. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.40
21/09/2017	2057510 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.32
21/09/2017	2057511 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057512 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
21/09/2017	2057513 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
21/09/2017	2057515 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,501.60
21/09/2017 21/09/2017	2057516 FINANCE&CORPORATESERVICES 2057517 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	807.66 356.16
21/09/2017	2057517 FINANCE&CORPORATESERVICES 2057518 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.16 774.28
21/09/2017	2057519 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/09/2017	2057520 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057521 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,375.56
21/09/2017	2057522 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,380.80
21/09/2017	2057523 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
21/09/2017 21/09/2017	2057524 FINANCE&CORPORATESERVICES 2057525 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
21/09/2017	2057525 FINANCE&CORPORATESERVICES 2057526 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 368.06
21/09/2017	2057526 FINANCE&CORPORATESERVICES 2057527 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,722.00
21/09/2017	2057528 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
21/09/2017	2057531 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
21/09/2017	2057532 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
21/09/2017	2057533 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057534 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017 21/09/2017	2057535 FINANCE&CORPORATESERVICES 2057536 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 312.32
21/09/2017	2057536 FINANCE&CORPORATESERVICES 2057537 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057538 FINANCE&CORPORATESERVICES  2057538 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/09/2017	2057540 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057541 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
21/09/2017	2057542 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.32
21/09/2017	2057545 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.68

Date	Transaction Number Di	rectorate	Local Authority Dent Merchant Catego	ry Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
21/09/2017	2057546 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 340.00
21/09/2017	2057547 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057549 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		RSONAL DATA 372.92
21/09/2017 21/09/2017	2057550 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 415.40 ERSONAL DATA 369.24
21/09/2017	2057551 FINANCE&CORPORAT		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		FRSONAL DATA 3.079.32
21/09/2017	2057553 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 782.60
21/09/2017	2057554 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 383.68
21/09/2017	2057556 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017 21/09/2017	2057557 FINANCE&CORPORAT 2057558 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 343.28 ERSONAL DATA 473.08
21/09/2017	2057559 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 473.06 ERSONAL DATA 312.32
21/09/2017	2057561 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 346.16
21/09/2017	2057562 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 560.32
21/09/2017	2057563 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 532.80
21/09/2017	2057564 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 390.40 ERSONAL DATA 300.00
21/09/2017	2057566 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 300.00 ERSONAL DATA 1.141.92
21/09/2017	2057568 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 1,141.52
21/09/2017	2057569 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 372.92
21/09/2017	2057570 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 386.43
21/09/2017	2057571 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 380.00
21/09/2017 21/09/2017	2057572 FINANCE&CORPORAT 2057574 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 414.24 ERSONAL DATA 372.92
21/09/2017	2057574 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 572.92 ERSONAL DATA 400.00
21/09/2017	2057576 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057577 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 527.92
21/09/2017	2057578 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92
21/09/2017	2057579 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		ERSONAL DATA 346.16 ERSONAL DATA 356.64
21/09/2017	2057580 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		ERSONAL DATA 356.64 ERSONAL DATA 414.24
21/09/2017	2057582 FINANCE&CORPORAT		HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92
21/09/2017	2057583 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 372.92
21/09/2017	2057585 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057586 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		RSONAL DATA 364.60
21/09/2017 21/09/2017	2057587 FINANCE&CORPORAT 2057588 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 275.50 ERSONAL DATA 372.92
21/09/2017	2057588 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 572.92 ERSONAL DATA 600.70
21/09/2017	2057590 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 540.00
21/09/2017	2057591 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 593.40
21/09/2017	2057592 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057593 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		ERSONAL DATA 967.80 ERSONAL DATA 312.32
21/09/2017	2057594 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32 ERSONAL DATA 554.56
21/09/2017	2057596 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 369.24
21/09/2017	2057597 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 312.32
21/09/2017	2057598 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017 21/09/2017	2057599 FINANCE&CORPORAT 2057601 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 323.08 ERSONAL DATA 2,459.24
21/09/2017	2057601 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 2,459.24 ERSONAL DATA 19,621.80
21/09/2017	2057602 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 115,021.00
21/09/2017	2057604 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 372.92
21/09/2017	2057605 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 414.24
21/09/2017	2057606 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		RSONAL DATA 34,245.72
21/09/2017 21/09/2017	2057607 FINANCE&CORPORAT 2057608 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 3,926.27 ERSONAL DATA 520.48
21/09/2017	2057609 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 414.24
21/09/2017	2057610 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92
21/09/2017	2057611 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 279.69
21/09/2017	2057614 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		RSONAL DATA 312.32
21/09/2017 21/09/2017	2057616 FINANCE&CORPORAT 2057617 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32 ERSONAL DATA 372.92
21/09/2017	2057617 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 414.24
21/09/2017	2057619 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057620 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 602.92
21/09/2017	2057621 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 440.96
21/09/2017	2057622 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		ERSONAL DATA 352.26 ERSONAL DATA 372.92
21/09/2017	2057624 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92 ERSONAL DATA 1,838.56
21/09/2017	2057625 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 400.00
21/09/2017	2057626 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 464.88
21/09/2017	2057627 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92
21/09/2017 21/09/2017	2057628 FINANCE&CORPORAT 2057629 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 383.48 ERSONAL DATA 312.32
21/09/2017	2057629 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32 ERSONAL DATA 312.32
21/09/2017	2057631 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92
21/09/2017	2057632 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057633 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 600.00
21/09/2017 21/09/2017	2057634 FINANCE&CORPORAT 2057636 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92 ERSONAL DATA 37.201.56
21/09/2017	2057637 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 37,201.56 ERSONAL DATA 312.32
21/09/2017	2057638 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 1,060.96
21/09/2017	2057639 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92
21/09/2017	2057640 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 322.45
21/09/2017	2057641 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92
21/09/2017 21/09/2017	2057642 FINANCE&CORPORAT 2057643 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 369.16 ERSONAL DATA 340.00
21/09/2017	2057645 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057646 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 284.32
21/09/2017	2057647 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 372.92
21/09/2017	2057649 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057651 FINANCE&CORPORAT		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 624.64 ERSONAL DATA 312.32
21/09/2017	2057652 FINANCE&CORPORAT		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ERSONAL DATA 312.32
21/09/2017	2057655 FINANCE&CORPORAT	TESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED P	ERSONAL DATA 1,028.57

March   Marc	Date	Transaction Number	Directorate	Local Authority Dept Merchant Cate	gory Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
March   Marc	28/09/2017	2063918 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 312.32
Second   Second Secon							
March   Marc							
March   Marc							
March   Marc							
Decomposition   1,000   1,00	28/09/2017	2063932 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 312.32
March   Marc							
March   Marc							
March   Marc							
Description   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Pr							
March   Marc							
March   Marc	28/09/2017			HOUSING BENEFITS		REDACTED PERS	
March   Marc							
Deciding   Process							
ADMINIST   ADMINISTRATION   ADMINISTRA							
Month   March   Marc	28/09/2017					REDACTED PERS	ONAL DATA 414.24
Month   Mont							
American							
MANUFICE   STATE OF MANUFACTOR MANUFACTOR STATE OF MANUFACTOR ST							
Deciding							
Description							
MARCIFED   MARCIFED MARCIFED   MARCIFED MARCIF							
ADDITION   DOCUMENT							
Application	28/09/2017	2063965 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
20,000   2							
ADDITION   2017   TRANSCEROPTION STREET   PROJECT   PR							
ASSOCIATION							
ADMODITY   PASSET FRANKE CONTROLLED   PASSET F							
2007/2017   20077   FOUNT ACCOUNTS CHILDRED   FOUNT ACCOUNTS STATE   SALESSOCIA-PROVE BUT	28/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		
2009/1811   2009   PROMIT CONTROLLED   PROMI							
1,000,0027   2010   1,000							
2000/2017   201001   PROVINCE CONTROLLED FOR STATE OF CONTROLLED FOR STATE O							
SOUTH   SOUT							
200/0077   20069 FRANCE CONTROLITERICS   FRANCE   HOUSE SERVITS   B. BLUDGES - PROVE EST   MACE   HOUSE SERVITS   B. BLUDGES	28/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	
2009/2017   2009/07 PRANCECOPONTSTERVICES   PROMOCE   PROGRAM SERVICES   PROGRAM SERVIC							
2009/2017   2009   PRINCESCOPPORTSTENCES   PRINCE   PRINCES   PR							
2009/03/27   2029/88   PRANCE COMPONENTS PROPERTY   PRANCE   PROPERTY   PRANCE   PROPERTY   PRANCE   PROPERTY   PRANCE   PRANCE   PROPERTY   PRANCE   PRAN							
2007/0373   20097   PRINANCE COPPONENTISTICS   PRINCE   PROVIDE BERTITS   R. S.							
2009/0737   2009/97   PROMOCE COPTON STERVICES   PROMOCE   PROMO	28/09/2017	2063992 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS		REDACTED PERS	ONAL DATA 343.48
MARCINE   MARCINE CONTINUES   MARCINE   MARC							
2009/0237   2009/07   FRANCE CONFORMERSPECTS   FRANCE   HOUSED EMERTED   H. S. SUBSIDES - PRIVATE BEST   REACTED PRESONAL DATA   23.07.							
2009999   PRANCE CORPORATE SPOCES   PRANCE   MOUSHING BIRNITS   A. SUSDIBLES - PRANCE STATE STATE   MOUSHING BIRNITS   A. SUSDIBLES - PRANCE STATE STA							
2007/07/27   20099   PRANCECCOPONATESPINCES   PRANCE   CHUSSING BERRITS   R.S. SUSDISCES - PRANCE   RETOR   RETORN   RETOR   RETOR   RETORN   RETOR   RETOR   RETORN   RETOR   RETORN							
2007/2017   200-001 FINANCEGORPORTSENINCES   PRANCE   HOUSING REPRITTS   H.S. SAURDISS - PRANTE REPRIT   RESPONSE REPR							ONAL DATA 348.76
2007/02/17   20000 FRANCESCORPORTESPINCES   FRANCE   HOUSING BENEFITS   H.S. SUBDIOLS - PROVER BENT   BENACTO PERSONAL DATA   338.329							
2007/2017   206-000 FIRMATE CORPONTESERVICES   FIRMACE   HOUSING REMETTS   H.S.SURGIUS - PROVIET RENT   RICHARD PERSONAL DATA   317-202   206-2017 FIRMACE CORPONTESERVICES   FIRMACE   HOUSING REMETTS   H.S.SURGIUS - PROVIET RENT   RICHARD PERSONAL DATA   41-23							
28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   414.58   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.79   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.79   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.79   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES   H.S. SURSIONS - PRIVATE RENT   REDATED PRESIDANA COATA   412.70   28/09/2017 206/00   PRANCES.COMPONTSERVICES   PRIANCE   HOUSING SERVITES							
28/09/2017 20/0011 FIRANCES CORPORATISTRIVICS FIRANCE HOUSING BENEFITS HASSISDIS - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE							
28/09/2017 26/04/19 FINANCE COMPONATSERVICES FINANCE HUUSING ERVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 35.00.00 28/09/2017 26/04/2019 FINANCE COMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 31.22.2 28/09/2017 26/04/2019 FINANCE COMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 31.22.2 28/09/2017 26/04/2019 FINANCE COMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 31.22.2 28/09/2017 26/04/2019 FINANCE COMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE COMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE COMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE COMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE COMPONATSERVICES FINANCE COMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE RECOMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE RECOMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE RECOMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE RECOMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE RECOMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE RECOMPONATSERVICES FINANCE HUUSING REVERTS H. SUSSIDIS - PRIVATE RENT REDACTED PESSONAL DATA 41.24.2 28/09/2017 26/04/2019 FINANCE RECOMPONATSERVICES FINANCE HUUSING REVERTS H.							
26/09/2017 206/030 PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 42.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 42.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE ACOPPOANTESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE CORPORATESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE CORPORATESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (26/09/2017 206/02) PIRAMACE CORPORATESTRUCES FINANCE CHOUSING BERFETTS HASUBSIDES - PRIVATE RITT REDACTIO PRESONAL DATA 32.02 (2							
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28/09/2017 20-04022 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT REDACTED PERSONAL DATA 37.32 28/09/2017 20-04022 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT REDACTED PERSONAL DATA 41.41.42 28/09/2017 20-04022 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT REDACTED PERSONAL DATA 41.41.42 28/09/2017 20-04022 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT RENT REDACTED PERSONAL DATA 41.92 28/09/2017 20-04022 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT RENT REDACTED PERSONAL DATA 31.21.22 28/09/2017 20-04022 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT REDACTED PERSONAL DATA 31.22 28/09/2017 20-04022 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT REDACTED PERSONAL DATA 27.907 28/09/2017 20-04023 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT REDACTED PERSONAL DATA 27.907 28/09/2017 20-04023 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT REDACTED PERSONAL DATA 41.21 28/09/2017 20-04023 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT RENT REDACTED PERSONAL DATA 41.21 28/09/2017 20-04023 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT RENT REDACTED PERSONAL DATA 41.42 28/09/2017 20-04023 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT RENT REDACTED PERSONAL DATA 41.42 28/09/2017 20-04023 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT RENT REDACTED PERSONAL DATA 41.42 28/09/2017 20-04023 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT RENT REDACTED PERSONAL DATA 41.42 28/09/2017 20-04043 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS HA SURSIDES - PRWATE RENT RENT RENT REDACTED PERSONAL DATA 41.22 28/09/2017 20-04043 FINANCERCORPORATSERVICES FINANCE HO							
26/9/2017   26-6425 FIRMANE SCORPORATESERVICES   FIRMACE   HOUSING BERRITS   H. B.USBIDISS - PROVATE RENT   REDACTED PERSONAL DATA   41.4.14   28/9/2017   26-6422 FIRMANE SCORPORATESERVICES   FIRMACE   HOUSING BERRITS   H. B.USBIDISS - PROVATE RENT   REDACTED PERSONAL DATA   31.2.12   28/9/2017   26-6423 FIRMANE SCORPORATESERVICES   FIRMACE   HOUSING BERRITS   H. B.USBIDISS - PROVATE RENT   REDACTED PERSONAL DATA   31.2.12   28/9/2017   26-6423 FIRMANE SCORPORATESERVICES   FIRMACE   HOUSING BERRITS   H. B.USBIDISS - PROVATE RENT   REDACTED PERSONAL DATA   27.9.07   28/9/2017   26-6431 FIRMANE SCORPORATESERVICES   FIRMACE   HOUSING BERRITS   H. B.USBIDISS - PROVATE RENT   REDACTED PERSONAL DATA   27.9.07   28/9/2017   26-6431 FIRMANE SCORPORATESERVICES   FIRMACE   HOUSING BERRITS   H. B.USBIDISS - PROVATE RENT   REDACTED PERSONAL DATA   27.9.07   28/9/2017   26-6431 FIRMANE SCORPORATESERVICES   FIRMACE   HOUSING BERRITS   H. B.USBIDISS - PROVATE RENT   REDACTED PERSONAL DATA   27.9.07   28/9/2017   26-6432 FIRMANE SCORPORATESERVICES   FIRMACE   HOUSING BERRITS   H. B.USBIDISS - PROVATE RENT   H. B.							
26/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENT RENATE PERSONAL DATA 414.24 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATE PERSONAL DATA 312.32 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATE PERSONAL DATA 312.32 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATE RENATED PERSONAL DATA 32.92 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 27.07 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 27.07 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 27.07 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.24 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.24 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.24 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.24 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.24 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.24 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.23 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.23 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFITTS H.SUSBIOLS - PROVATE RENT RENATED PERSONAL DATA 41.23 28/09/2017 266-025 FRANCE CORPORATESERVICES FINANCE HOUSING BERFIT							ONAL DATA 372.92
20/07/2017   20-6028 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   39.12   20/07/2017   20-6030 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   279.07   22/07/2017   20-6031 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   279.07   22/07/2017   20-6033 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   414.24   22/07/2017   20-6033 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   414.24   22/07/2017   20-6035 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   412.24   22/07/2017   20-6035 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   419.24   22/07/2017   20-6035 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   419.24   22/07/2017   20-6035 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   419.24   42/07/2017   20-6035 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   419.22   42/07/2017   20-6035 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   419.22   42/07/2017   20-60405 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   419.22   42/07/2017   20-60405 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   419.22   42/07/2017   20-60405 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. S. USISSIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   419.22   42/07/2017							
28/09/2017 26:6429 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 329.07 28/09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 327.92 28/09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 341.24 28/09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 341.24 28/09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 342.28/09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 32.09 28/09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.09/2017 26:6432 FINANCE CORPORATESEN/CES FINANCE HOUSING BENEFITS H. S.UBSDIES - PRIVATE REN							
20/07/2017   20:40:30 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:20   20/07/2017   20:40:31 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41:4.24   20/07/2017   20:40:31 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41:4.24   20/07/2017   20:40:35 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41:4.24   20/07/2017   20:40:35 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41:4.24   20/07/2017   20:40:35 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41:4.24   20/07/2017   20:40:35 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41:2.2   20/07/2017   20:40:35 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41:2.3   20/07/2017   20:40:40:5 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   20/07/2017   20:40:40:5 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   20/07/2017   20:40:40:5 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   20/07/2017   20:40:40:5 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   20/07/2017   20:40:40:5 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   20/07/2017   20:40:40:5 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   20/07/2017   20:40:40:5 FI							
28/09/2017 26:4031 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37:29 26:4032 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:4.24 26/09/2017 26:4032 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:5.24 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37:9.2 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:5.2 4 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:5.2 4 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:5.2 4 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:3.2 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:3.2 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:3.2 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:3.2 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:2.4 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:2.4 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:2.4 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:2.4 26/09/2017 26:4035 FINANCES.COPPORTSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41:2.4 26							
20/07/2017   20:4034 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:24   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:24   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   40:52   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   40:52   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:32   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:32   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:33   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:33   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:33   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:23   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:23   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:23   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:23   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:23   20/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE	28/09/2017	2064031 FINANCE&CORPOR	RATESERVICES FINANCE				
28/09/2017 20:64035 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 14:2.9 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 14:2.9 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:64036 FINANCES COPPORATSENVICS FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 13:2.3 28/09/2017 20:							
20/07/2017   20:4036 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   40.52   26/07/2017   20:4039 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   40.52   26/07/2017   20:4039 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4032 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   28.172   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   28.172   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   31.23   26/07/2017   20:4035 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B. S. UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   37.29   26/07/2017   20:40							
28/09/2017 20:64038 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64039 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64032 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 28/12/22/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 28/12/22/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:64035 FINANCES.GOPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 30/09/2017 20:64035 FINANCES.G							
28/09/2017 20:64039 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64042 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64043 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64045 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64045 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64045 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64045 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64045 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64045 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64045 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64055 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 20:64055 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/09/2017 20:64055 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/09/2017 20:64055 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/09/2017 20:64055 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/09/2017 20:64055 FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT B							
28/09/2017 20:640.2 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 28.17.2 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 28.17.2 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 312.32 28/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 37.9 22/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 37.9 22/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 37.9 22/09/2017 20:640.5 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES. PRIVATE RENT REDACTED PERSONAL DATA 37.9 22/09/2017 20:640.5 FINANCES.CORPORATSERVICES	28/09/2017	2064039 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 312.32
28/09/2017         20.640.3 FINANCEG.EO/PORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         28.12.32           28/09/2017         20.640.6 FINANCE EO.ORDORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         28.12.22           28/09/2017         20.640.6 FINANCE EO.ORDORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           28/09/2017         20.640.6 FINANCE EO.ORDORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           28/09/2017         20.640.6 FINANCE EO.ORDORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           28/09/2017         20.640.5 FINANCE EO.ORDORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         312.32           28/09/2017         20.640.5 FINANCE EO.ORDORATSERVICES         FINANCE         HOUSING BENETIS         H. B. SUBSIDIES - PRIVATE BENT         REDACTED PERSONAL DATA         27.69           28/09/2017         20.640.5 FINANCE EO.ORDORATSERVICES         FINANCE         HOUSING BENETIS							
28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 28.17.2 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 14.1.2 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 31.2.32 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 31.2.32 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 31.2.32 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 32.79.2 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 27.69.2 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.9.9 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.9.9 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.9.9 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.9.9 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.9.9 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINANCE HOUSING BENEFITS H.S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.9.9 28/09/2017 20:640.5 FINANCE.RCOPPORATSERVICES FINAN							
28/09/2017         2064046 FINANCES COPPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.2.3           28/09/2017         2064049 FINANCES COPPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.2.3           28/09/2017         2064049 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.2.3           28/09/2017         2064052 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         31.2.3           28/09/2017         2064052 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         32.70           28/09/2017         2064054 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         27.69           28/09/2017         2064054 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92           28/09/2017         2064054 FINANCES CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDI							
28/09/2017 2054038 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 26/09/2017 2054039 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 28/09/2017 2054052 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 28/09/2017 2054052 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.92 28/09/2017 2054053 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 27.92 28/09/2017 2054053 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92 28/09/2017 2054053 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92 28/09/2017 2054053 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92 28/09/2017 2054053 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92 28/09/2017 2054053 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92 2054055 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92 2054055 FINANCES.CORPORATSERVICES FINANCE.							
28/09/2017         2064099 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           28/09/2017         2064052 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           28/09/2017         2064052 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         276.92           28/09/2017         2064054 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           28/09/2017         2064054 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           28/09/2017         2064054 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           28/09/2017         2064054 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92		2064048 FINANCE&CORPOR	RATESERVICES FINANCE				
28/09/2017 2064052 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 364,74 28/09/2017 2064053 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 276,92 28/09/2017 2064054 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372,92 28/09/2017 2064055 FINANCER.CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372,92	28/09/2017	2064049 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 270.28
28/09/2017 2064053 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 276.92 28/09/2017 2064054 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92 28/09/2017 2064055 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92							
28/09/2017 2064054 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064055 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 3							
28/09/2017 2064055 FINANCE-RCORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372-92							
	28/09/2017	2064056 FINANCE&CORPOR	RATESERVICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERS	ONAL DATA 372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/09/2017	2064057 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
28/09/2017	2064059 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064061 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017	2064063 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/09/2017 28/09/2017	2064064 FINANCE&CORPORATESERVICES 2064065 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.20 355.04
28/09/2017	2064065 FINANCE&CORPORATESERVICES  2064066 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064067 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064068 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
28/09/2017	2064069 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
28/09/2017	2064070 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/09/2017	2064071 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00
28/09/2017	2064072 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064073 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064075 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064077 FINANCE&CORPORATESERVICES 2064079 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017	2064079 FINANCE&CORPORATESERVICES 2064082 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	292.00 320.00
28/09/2017	2064082 FINANCE&CORPORATESERVICES  2064085 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064086 FINANCE&CORPORATESERVICES  2064086 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064088 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.64
28/09/2017	2064092 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064093 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.80
28/09/2017	2064094 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
28/09/2017	2064095 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064097 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064098 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017	2064100 FINANCE&CORPORATESERVICES 2064101 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
28/09/2017	2064101 FINANCE&CORPORATESERVICES 2064102 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 372.92
28/09/2017	2064102 FINANCE&CORPORATESERVICES  2064103 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
28/09/2017	2064104 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.72
28/09/2017	2064106 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.72
28/09/2017	2064107 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.96
28/09/2017	2064108 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.84
28/09/2017	2064109 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
28/09/2017	2064111 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.60
28/09/2017	2064112 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064113 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064114 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2064115 FINANCE&CORPORATESERVICES 2064116 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 414.24
28/09/2017	2064123 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064125 FINANCE&CORPORATESERVICES  2064125 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064127 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.24
28/09/2017	2064128 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064129 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.76
28/09/2017	2064130 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	518.57
28/09/2017	2064131 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064132 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064133 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20
28/09/2017 28/09/2017	2064134 FINANCE&CORPORATESERVICES 2064135 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.01 312.32
28/09/2017	2064136 FINANCE&CORPORATESERVICES 2064136 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 346.16
28/09/2017	2064138 FINANCE&CORPORATESERVICES 2064138 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064142 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.65
28/09/2017	2064146 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064148 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
28/09/2017	2064149 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/09/2017	2064150 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064151 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.36
28/09/2017	2064152 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/09/2017	2064155 FINANCE&CORPORATESERVICES 2064156 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.52 312.32
28/09/2017	2064157 FINANCE&CORPORATESERVICES  2064157 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064157 FINANCE&CORPORATESERVICES 2064159 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064160 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064162 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064163 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.59
28/09/2017	2064164 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/09/2017	2064165 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.24
28/09/2017 28/09/2017	2064168 FINANCE&CORPORATESERVICES 2064169 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 317.04
28/09/2017	2064169 FINANCE&CORPORATESERVICES 2064170 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.04 341.56
28/09/2017	2064170 FINANCE&CORPORATESERVICES 2064172 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.56 312.32
28/09/2017	2064173 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
28/09/2017	2064174 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064176 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064177 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064178 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/09/2017	2064179 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.24
28/09/2017	2064180 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
28/09/2017 28/09/2017	2064183 FINANCE&CORPORATESERVICES 2064184 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	575.36
28/09/2017 28/09/2017	2064184 FINANCE&CORPORATESERVICES 2064186 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
28/09/2017 28/09/2017	2064186 FINANCE&CORPORATESERVICES 2064187 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
28/09/2017	2064187 FINANCE&CORPORATESERVICES 2064188 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064190 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
28/09/2017	2064194 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.92
28/09/2017	2064196 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064197 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064201 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.88
28/09/2017 28/09/2017	2064202 FINANCE&CORPORATESERVICES 2064205 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
28/09/2017 28/09/2017	2064205 FINANCE&CORPORATESERVICES 2064206 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 255.28
20/03/2017	200-200 - HWANCE OCONFORM LESENVICES	· · · · · · · · · · · · · · · · · · ·	505.110 52.112.113			area rendonne balla	233.28

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/09/2017	2064209 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Faibosa of Expenditure 2	REDACTED PERSONAL DATA	553.84
28/09/2017	2064210 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.21
28/09/2017	2064211 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.76
28/09/2017	2064212 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064213 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.77
28/09/2017	2064214 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.77
28/09/2017 28/09/2017	2064215 FINANCE&CORPORATESERVICES 2064217 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 338.88
28/09/2017 28/09/2017	2064217 FINANCE&CORPORATESERVICES 2064219 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.88 414.24
28/09/2017	2064221 FINANCE&CORPORATESERVICES 2064221 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 414.24
28/09/2017	2064221 FINANCE&CORPORATESERVICES 2064222 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
28/09/2017	2064223 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.84
28/09/2017	2064224 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/09/2017	2064225 FINANCE&CORPORATESERVICES	FINANCE	HOUSING RENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064226 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064227 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.60
28/09/2017	2064228 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.08
28/09/2017	2064229 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.84
28/09/2017	2064233 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/09/2017	2064234 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064235 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2064236 FINANCE&CORPORATESERVICES 2064237 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
28/09/2017	2064237 FINANCE&CORPORATESERVICES 2064238 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
28/09/2017	2064240 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.76
28/09/2017	2064241 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.68
28/09/2017	2064242 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/09/2017	2064243 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064244 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064246 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064247 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
28/09/2017	2064248 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064249 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.04
28/09/2017	2064250 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064251 FINANCE&CORPORATESERVICES 2064252 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.24
28/09/2017 28/09/2017	2064252 FINANCE&CORPORATESERVICES 2064253 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.36 372.92
28/09/2017	2064255 FINANCE&CORPORATESERVICES 2064255 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.08
28/09/2017	2064258 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.68
28/09/2017	2064259 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.48
28/09/2017	2064261 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064262 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064265 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064266 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.08
28/09/2017	2064267 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064270 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064271 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.67
28/09/2017	2064272 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.56
28/09/2017	2064273 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017	2064274 FINANCE&CORPORATESERVICES 2064275 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
28/09/2017	2064275 FINANCE&CORPORATESERVICES  2064282 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.96
28/09/2017	2064282 FINANCE&CORPORATESERVICES 2064283 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.86
28/09/2017	2064284 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	594.79
28/09/2017	2064285 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064286 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064289 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.20
28/09/2017	2064290 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.24
28/09/2017	2064293 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/09/2017	2064294 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017	2064296 FINANCE&CORPORATESERVICES 2064298 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	627.08 383.28
28/09/2017	2064299 FINANCE&CORPORATESERVICES 2064299 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.28 471.76
28/09/2017	2064299 FINANCE&CORPORATESERVICES 2064301 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	471.76 372.92
28/09/2017	2064302 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.09
28/09/2017	2064305 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064306 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064307 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
28/09/2017	2064311 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.48
28/09/2017	2064312 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.52
28/09/2017	2064313 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/09/2017	2064314 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2064316 FINANCE&CORPORATESERVICES 2064318 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064318 FINANCE&CORPORATESERVICES 2064320 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68 944.79
28/09/2017	2064321 FINANCE&CORPORATESERVICES  2064321 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.60
28/09/2017	2064322 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064324 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.32
28/09/2017	2064325 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	477.72
28/09/2017	2064327 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064328 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064330 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.48
28/09/2017	2064331 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064334 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.01
28/09/2017	2064335 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
28/09/2017 28/09/2017	2064336 FINANCE&CORPORATESERVICES 2064337 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
28/09/2017	2064337 FINANCE&CORPORATESERVICES 2064338 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 278.16
28/09/2017	2064340 FINANCE&CORPORATESERVICES  2064340 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.16 461.52
28/09/2017	2064341 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064342 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064344 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/09/2017	2064346 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064347 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017	2064348 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Director	rate Local Authority De	ent Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/09/2017	2064349 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
28/09/2017	2064350 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064352 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.64
28/09/2017 28/09/2017	2064354 FINANCE&CORPORATESER 2064359 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92 364.52
28/09/2017	2064359 FINANCE&CORPORATESEN 2064360 FINANCE&CORPORATESEN		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.52 360.00
28/09/2017	2064361 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064362 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064363 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017	2064364 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017	2064365 FINANCE&CORPORATESER 2064366 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 372.92
28/09/2017	2064366 FINANCE&CORPORATESER 2064367 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 426.92
28/09/2017	2064368 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064369 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017	2064370 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064371 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064372 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2064373 FINANCE&CORPORATESER 2064374 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 300.00
28/09/2017	2064374 FINANCE&CORPORATESER  2064375 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064376 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.60
28/09/2017	2064377 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064379 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
28/09/2017	2064380 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017 28/09/2017	2064381 FINANCE&CORPORATESER 2064382 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.27 372.92
28/09/2017	2064382 FINANCE&CORPORATESER 2064383 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 426.41
28/09/2017	2064385 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064386 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
28/09/2017	2064387 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.80
28/09/2017	2064389 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064391 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064392 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2064393 FINANCE&CORPORATESER 2064394 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
28/09/2017	2064394 FINANCE&CORPORATESER 2064395 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.84
28/09/2017	2064396 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064397 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
28/09/2017	2064400 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.05
28/09/2017	2064401 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064402 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.28
28/09/2017 28/09/2017	2064404 FINANCE&CORPORATESER 2064407 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
28/09/2017	2064408 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064409 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064410 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.64
28/09/2017	2064413 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.12
28/09/2017	2064415 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064416 FINANCE&CORPORATESER 2064417 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.40 372.92
28/09/2017 28/09/2017	2064417 FINANCE&CORPORATESER* 2064420 FINANCE&CORPORATESER*		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 383.48
28/09/2017	2064420 FINANCE&CORPORATESER 2064421 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48 339.92
28/09/2017	2064422 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/09/2017	2064426 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
28/09/2017	2064429 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017	2064430 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
28/09/2017	2064431 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.34
28/09/2017 28/09/2017	2064432 FINANCE&CORPORATESER 2064433 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
28/09/2017	2064439 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.64
28/09/2017	2064440 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.57
28/09/2017	2064442 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064443 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064446 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017	2064447 FINANCE&CORPORATESER 2064448 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
28/09/2017	2064450 FINANCE&CORPORATESER		HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064451 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064452 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017	2064453 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	744.25
28/09/2017	2064455 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.92
28/09/2017	2064456 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017	2064460 FINANCE&CORPORATESER 2064463 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
28/09/2017	2064466 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.88
28/09/2017	2064468 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064469 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064470 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.88
28/09/2017	2064471 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2064473 FINANCE&CORPORATESER 2064474 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.55
28/09/2017 28/09/2017	2064474 FINANCE&CORPORATESER' 2064476 FINANCE&CORPORATESER'		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 507.68
28/09/2017 28/09/2017	2064476 FINANCE&CORPORATESER* 2064477 FINANCE&CORPORATESER*		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68 412.88
28/09/2017	2064477 FINANCE&CORPORATESER  2064479 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
28/09/2017	2064481 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.86
28/09/2017	2064482 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064483 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064484 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2064485 FINANCE&CORPORATESER 2064486 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 346.16
28/09/2017	2064486 FINANCE&CORPORATESER 2064487 FINANCE&CORPORATESER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 409.36
28/09/2017	2064489 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.14
28/09/2017	2064493 FINANCE&CORPORATESER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064494 FINANCE&CORPORATESER	VICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.36

March   Marc	Date	Transaction Number Directora	te Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
March   Marc	28/09/2017	2064498 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fulbose of Experiuture 2	REDACTED PERSONAL DATA	372.92
Section   Sect								
March   Marc								
March   Marc								
March   Marc								
March   Marc	28/09/2017	2064509 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
March   Marc								
March   Marc								
March   Marc								
Description								
March   Marc								
March   Marc	28/09/2017			HOUSING BENEFITS			REDACTED PERSONAL DATA	
March   Marc								
Deciding   March Section (1985)   Property								
ADMINIST   ADMINISTRATION   ADMINISTRA								
Month   March   Marc	28/09/2017						REDACTED PERSONAL DATA	300.00
Month   March   March   March   Month   Mont								
MARCINITY   MARCINICATIONNESS   MARCINICATIO								
MANUFICE   SACRO MANUFACTOR SACRO MANU								
Deciding								
Description								
MARCIFED   MARCIFED MARCIFED   MARCIFED MARCIF								
ADDITION								
Application   Programmer   Pr	28/09/2017	2064549 FINANCE&CORPORATESERVI	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
ADDITION   SOCIAL PROJECTIONING   PROJECT								
ADDITION   200.05 FRANCE EXCENSION SECTION   PROJECT								
ANORHOR   ANOR								
Application								
AMORPHIS    28.065   PROVICE CONTOUTH DECKS   PROVICE	28/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			339.76
200/2017   2006.1 PROXICEOPTOCHITHOCS   PROXICE PROX								
2000/2017   2006.5 PROVICE COMPONENTIANCES   PROVICE STATE								
200/2017   206-05 PRANCE-COMPANISHMENT   RANGE   ROUNE SERVITY   RANGE   ROUNE SERVITY   ROUNG SERVITY   ROUNE SERVITY   ROUNE SERVITY   ROUNE SERVITY   ROUNG SERVITY   ROUNE SERVITY   ROUNG SERVITY   ROUNE SERVITY   ROUNG SERVITY   ROUNG SERVITY   ROUNG SERVITY   ROUNE SERVITY   ROUNG SERVITY   ROU								
MONITOR   MONI								
200,0027   200.07   PRANCE COPPORTED TROOPS   PRANCE   HOUSE SERVICE   HOUSE	28/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
2007/2017   200-57   PRANCE CONFORTISTICKS   PROMOCE   PRODUCE SHERTING   READ SHERTING   RE								
2007-2017   2007-11   PRINCE COMPONE TESTIFICE   PRINCE   PRINCE DESTIFICE   PRINCE DESTIFICE DESTIFICE   PRINCE DESTIFICE DESTIFICATION DE								
2009/127   200457   PRINCES CONFORMERS PRINCES   PRINC								
2009/0373								
2006/0737   2006/073	28/09/2017	2064576 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS			REDACTED PERSONAL DATA	360.00
2000/2017   206429   PRAMEE CENTOMENTERVICES   PRAMEE								
2006/0237   2006-252   FRANCES CONFORMERSPECTS   FRANCE   HOUSED SERVITS   H. S. SUBSIDES - PRIVATE SERT   REACTION PRESONAL DATA   23.23.24								
28/09/2017 20:08-55   PRANCE CORPORATISHORIS   PRANCE   MOUSHING BIRNITS   A. SUSDIBLE - PRANCE   MOUSHING BIRNITS								
2007/07/27   20685   FRANCEGCOPONITESINCES   FRANCE   HOUSING BERRITS   H. SUSSIDES - PRANCE   HE PROPERTISE   H. SUSSIDES - PRANCE   HE PROPERTISE   H. SUSSIDES - PRANCE   H. SUSSI								
2007-027 20-05-09 FINANCEGORPORTSERVICES PRANCE HOUSING REPRITTS H. SAUSDISS - PRANT REPRIT REPORT R								312.32
2007/2017   2065/97   FAMACE COMPORTESPINCES   FINANCE   HOUSING BENETITS   H.S. SURBIDES - PRIVATE BETH   BENACTIO PERSONAL DATA   37-32								
2007/2017   206-509   FIRANCE CORPONTESERVICES   FIRANCE   CHUSHNE REMETTS   H.S.SURGILES - PROVATE RENT   RICHARD PERSONAL DATA   39-37								
28/09/2017 20:5509 FRANCES.COMPOUTSERVICES FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED PRESENTED AND AS 30.376 22/09/2017 20:5509 FRANCES.COMPOUTSERVICES FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED PRESENTED AND AS 30.376 22/09/2017 20:5509 FRANCES.COMPOUTSERVICES FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RENAMED FRANCES.COMPOUTSERVICE FRANCE HOUSING ENRIFTS HASUISSIDES - PRIVATE RENT RE								
28/09/2017 20:6959 FIRANCES CORPORATISTRIVICS FIRANCE HOUSING BIRRITS HASUBDISS - PRAYET BENT BENT BENT BENT BENT BENT BENT BE								
28/99/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING EREPRITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.25 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.25 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.25 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.25 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.25 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.25 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.26 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.26 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.26 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.26 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRESONAL DATA 22.26 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRISONAL DATA 22.22 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRISONAL DATA 22.22 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRISONAL DATA 22.22 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRISONAL DATA 22.22 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING REVEITS H. SUSSIDISS - PRIVATE RENT REDACTED PRISONAL DATA 22.22 28/09/2017 26/6401 FINANCECOMPOINTSERVICES FINANCE HUUSING RE								
26/9/2017 206-667 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 37.1.00 28/9/2017 206-665 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 41.2.4 28/9/2017 206-665 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 41.2.4 28/9/2017 206-665 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 37.29 28/9/2017 206-665 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 37.29 28/9/2017 206-665 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 32.00 28/9/2017 206-665 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 23.04 28/9/2017 206-665 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 27.04 28/9/2017 206-665 FINANCES COPPORATESTRIVICES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 27.04 28/9/2017 206-665 FINANCES COPPORATESTRIVES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 27.04 28/9/2017 206-665 FINANCES COPPORATESTRIVES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 27.04 28/9/2017 206-665 FINANCES COPPORATESTRIVES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 27.04 28/9/2017 206-665 FINANCES COPPORATESTRIVES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 27.04 28/9/2017 206-665 FINANCES COPPORATESTRIVES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 27.04 28/9/2017 206-665 FINANCES COPPORATESTRIVES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PRIVATE RINT REDACTED PRESONAL DATA 27.04 28/9/2017 206-665 FINANCES COPPORATESTRIVES FINANCE CHOISING BERFETTS H. B. SUBBIOLS - PR								
28/09/2017 20:64052 FINANCES CORPORATSENVICES FINANCE HOUSING RENETTS HAS USSIDIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE								
20/07/2017   20-06-05 FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   37-73.2   28/09/2017   20-06-05 FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   37-73.2   28/09/2017   20-06-05 FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   37-73.2   28/09/2017   20-06-05 FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-84.4   40-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-84.4   40-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-84.4   40-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-84.4   40-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-84.4   40-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-22   43/09/2017   20-06-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-22   43/09/2017   20-06-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-22   43/09/2017   20-06-05 FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-22   43/09/2017   20-06-05 FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-22   23/09/2017   20-06-05 FINANCE CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. B.SUBSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   43-22   23/09/2017   20-06-05 FINANCE CORPORATSERVICES								
26/9/2017   206-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRITTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   33.23.22   26/9/2017   206-6615 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRITTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   33.23.22   26/9/2017   206-6615 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRITTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   27.60   28/9/2017   206-6615 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRITTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   32.00   28/9/2017   206-6615 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRITTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   32.00   28/9/2017   206-6615 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRITTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   32.00   28/9/2017   206-6615 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRITTS   H. SUBSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   32.00   28/9/2017   206-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BERRITTS   H. SUBSIDIES - PROVATE RENT   H. SUBSIDIES								
20/9/2017   20:6613 FINANCE ADPROPATISEMUCES   FINANCE								372.92
20/07/2017   20-6615 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   27.60   22/07/2017   20-6618 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   27.02   22/07/2017   20-6618 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   27.03   22/07/2017   20-6619 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE CORPORATESERVICES   FINANCE   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20-6612 FINANCE								
20/07/2017   20.646.5 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REACTED PERSONAL DATA   32.10.0   28/07/2017   20.646.5 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REACTED PERSONAL DATA   32.23.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REACTED PERSONAL DATA   32.23.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REACTED PERSONAL DATA   32.23.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REACTED PERSONAL DATA   32.23.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REACTED PERSONAL DATA   32.29.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.77.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.77.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.77.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.77.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.27.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.22.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.22.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.22.2   28/07/2017   20.646.2 FINANCE.GORPORATSERVICES								
20/07/2017   20/64518 FINANCEACOPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   273.28								
20/07/2017   20/6459 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   28/07/2017   20/64521 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   28/07/2017   20/64521 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   312.32   28/07/2017   20/64524 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   317.92   28/07/2017   20/64524 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   347.72   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   347.72   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   347.72   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   372.92   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   342.92   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   342.92   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   342.92   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   342.92   28/07/2017   20/64525 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE BENT   REDACTED PERSONAL DATA   342.92   28/07/2017   20								
28/09/2017 20:64-521 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BENDATE SENDERS PERSONAL DATA 312.32 28/09/2017 20:64-524 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BENDATE SENDERS PERSONAL DATA 312.32 28/09/2017 20:64-524 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BENDATE SENDERS PERSONAL DATA 317.92 28/09/2017 20:64-527 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BENDATE SENDERS PERSONAL DATA 372.92 28/09/2017 20:64-527 FINANCES.COPPORATSERVICES FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT BENDATE SENDERS PRIVATE BENT BENDATES PERSONAL DATA 372.92 28/09/2017 20:64-527 FINANCES.COPPORATSERVICES FINANCES.COPPORATSERVICE	28/09/2017	2064619 FINANCE&CORPORATESERVI	CES FINANCE					
26/07/2017   20:64623 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.32   28/07/2017   20:64627 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:7.2   28/07/2017   20:64627 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:7.2   28/07/2017   20:64629 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:7.2   28/07/2017   20:64630 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:9.2   28/07/2017   20:64630 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:9.2   28/07/2017   20:64630 FINANCES COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   28/07/2017   20:64630 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   28/07/2017   20:64630 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31:2.3   28/07/2017   20:64630 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:9.2   28/07/2017   20:64630 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:9.2   28/07/2017   20:64630 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:9.2   28/07/2017   20:64650 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:9.2   28/07/2017   20:64650 FINANCES CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37:9.2   28/07/2017   20:64650 FINANCES CORPORATSE								
20/07/2017   20:6452 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   347.72   20/07/2017   20:6452 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29   20/07/2017   20:6452 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29   20/07/2017   20:6452 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29   20/07/2017   20:6452 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29   20/07/2017   20:6452 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31.23   20/07/2017   20:6453 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.42   42/07/2017   20:6453 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   41.42   42/07/2017   20:6453 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29   22/07/2017   20:6453 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29   22/07/2017   20:6453 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20:64547 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20:64547 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   31.23   22/07/2017   20:64547 FINANCES.COPPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S. UBSDIES - PRIVATE BENT   REDACTED PERSONAL DATA   37.29   22/07/2017   20:64549 FINANCES.COPPORATSERVICES   FI								
28/09/2017 20:64527 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64529 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64529 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64532 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64532 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64532 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64532 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64532 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64532 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64532 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:64532 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 80.04CTO PERSONAL DATA 87.72 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 80.04CTO PERSONAL DATA 87.72 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 80.04CTO PERSONAL DATA 87.72 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT 80.04CTO PERSONAL DATA 87.72 28/09/2017 20:645452 FINANCES COPPORATSERVICES FINANCE FINAN								
28/09/2017 20:64-528 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 327.92 (20/09/2017 20:64-50) FINANCE EACH PROPERTING HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 329.27 (20/09/2017 20:64-50) FINANCE EACH PROPERTING HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 32.92 (20/09/2017 20:64-52) FINANCE EACH PROPARTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 (20/09/2017 20:64-52) FINANCE EACH PROPARTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 414.24 (20/09/2017 20:64-52) FINANCE EACH PROPARTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29 (20/09/2017 20:64-52) FINANCE EACH PROPARTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29 (20/09/2017 20:64-52) FINANCE EACH PROPARTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29 (20/09/2017 20:64-52) FINANCE EACH PROPARTSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 (20/09/2017 20:64-54) FINANCE EACORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 (20/09/2017 20:64-54) FINANCE EACORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 312.32 (20/09/2017 20:64-54) FINANCE EACORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29 (20/09/2017 20:64-55) FINANCE EACORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29 (20/09/2017 20:64-55) FINANCE EACORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29 (20/09/2017 20:64-55) FINANCE EACORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29 (20/09/2017 20:64-55) FINANCE EACORPORATSERVICES FINANCE HOUSING BENEFITS H.S.UBSDIES - PRIVATE BENT								
28/09/2017 20:6439 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 31:2.32 28/09/2017 20:6433 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 41:2.42 28/09/2017 20:6433 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 54:8.7 28/09/2017 20:6435 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:6435 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:6435 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 31:2.32 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 31:2.32 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 31:2.32 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37:2.92 28/09/2017 20:64367 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIE	28/09/2017	2064628 FINANCE&CORPORATESERVI	ICES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 206-632 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BENDAME PERSONAL DATA 31.2.32 (20/09/2017 206-6435 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 41.4.2 (20/09/2017 206-6435 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 31.2.3.2 (20/09/2017 206-6435 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 31.2.3.2 (20/09/2017 206-6435 FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435) FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435) FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435) FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435) FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435) FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435) FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435) FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.9.2 (20/09/2017 206-6435) FINANCEACOPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT								
28/09/2017 2064531 FINANCER.COPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 44.2.4 28/09/2017 2064531 FINANCER.COPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 548.7.2 28/09/2017 2064635 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064631 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 2064637 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 312.32 28/09/2017 2064637 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 667.8 28/09/2017 2064639 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064639 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064639 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064639 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064639 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064639 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064639 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064639 FINANCER.CORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT								
28/09/2017         20.64634 FINANCEG.EORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92           28/09/2017         20.64634 FINANCEG.EORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         27.03           28/09/2017         20.64641 FINANCEG.EORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           28/09/2017         20.64647 FINANCEG.EORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         327.92           28/09/2017         20.646497 FINANCEG.EORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         327.92           28/09/2017         20.64659 FINANCEG.EORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         327.92           28/09/2017         20.64659 FINANCEG.EORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         327.92           28/09/2017         20.64659 FINANCEG.EORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B. SUBSI								
28/09/2017 206453 FINANCE ACORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29.27 28/09/2017 2064641 FINANCE ACORPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT BEDACTED PERSONAL DATA 270.37 28/09/2017 2064654 FINANCE ROPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 28/09/2017 2064659 FINANCE ROPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29.2 28/09/2017 2064659 FINANCE ROPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29.2 28/09/2017 2064659 FINANCE ROPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29.2 28/09/2017 2064659 FINANCE ROPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29.2 28/09/2017 2064659 FINANCE ROPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29.2 37/09/2017 2064659 FINANCE ROPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29.2 38/09/2017 2064659 FINANCE ROPPORATSERVICES FINANCE HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29.2								
28/09/2017         2064641 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         31.23           28/09/2017         2064647 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         31.23           28/09/2017         20646497 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         327.92           28/09/2017         2064659 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         337.92           28/09/2017         2064659 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         337.92           28/09/2017         2064659 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         337.92           28/09/2017         2064659 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         REDACTED PERSONAL DATA         337.92           28/09/2017         2064659 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BERFITS         H.B.SUBSIDES -PRIVATE RENT         RED		2064635 FINANCE&CORPORATESERVI	CES FINANCE					
28/09/2017         2064647 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         687.85           28/09/2017         2064639 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           28/09/2017         2064630 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           28/09/2017         2064635 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           28/09/2017         2064635 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32	28/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.37
28/09/2017         2064649 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           28/09/2017         206450 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.92           28/09/2017         206451 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           312.32         AUGUSTA DESCRIPTION OF THE PRIVATE RENT         REDACTED PERSONAL DATA         312.32								
28/09/2017 2064650 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.292 28/09/2017 2064651 FINANCE ACORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32								
28/09/2017 2064651 FINANCE-RCORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32								
	28/09/2017	2064652 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	

March   Marc	Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
March   Marc	28/09/2017	2064653 FINANCE&CORPORATESERVICE	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fulbose of Experiuture 2	REDACTED PERSONAL DATA	300.00
March   Marc								
March   Marc								
March   Marc								
Decomposition   Section	28/09/2017	2064660 FINANCE&CORPORATESERVICE	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
March   Marc								
Marie   Mari								
March   Marc								
Description   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Proceedings   Proceedings   Pro								
Description								
March   Marc	28/09/2017			HOUSING BENEFITS			REDACTED PERSONAL DATA	
March   Part								
March   Marc	28/09/2017	2064691 FINANCE&CORPORATESERVICE	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
Month   Mont								
MANUAL   M								
MANUFICE   SAME MANUFACTURE   PANUFACTURE								
Deciding   1905   MARCE SERVICES   MARCE   MARCE SERVICES   MARCE SERVIC								
Decomposition   Control Security   Control Securi								
MARCIFLE   MARCIC								
ADMITTED   PROPERTY OF THE P								
Application   Septiment   Se	28/09/2017	2064716 FINANCE&CORPORATESERVICE	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
\$40,000   \$40,								
ADDITION   SOLIT PROJECT PROTECTIONS   PROJECT PROTECTION   PROJECT PR								
ADDITION   2007   PROMICE COMPANDED   PROMIC								
APPORTUGE   APPO								
Application								
April   Description   Descri	28/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			553.84
200/2017   200/20   100/20   200/20   100/20   200/20								
1800/2017   28/197   PROMICESCOPPORTERISMICS   PROMICE STREET   PROMICE								
ADMORDED   SOLET PROMICE COMPONENTINGS   PROMICE BIT   REALIZED STRONG COMPONENTING   PROMICE BIT   REALIZED STRONG COMPONENTING COMP								
200/2017   201618   PROMECE COPPORTERINGER   PROMECE COPPORTER   PROMECE C								
200/2017   200/2017	28/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
200/2017   286/07   PRANCE CONFORTERINGS   PROMOSE   P								
MARCINETY   MARC								
2009/027   2024-19   INMACE COMPONENTS PROCESS   MANCE   MICHINE BERRITS   H.32800051-PROVE BERT   BERCE   MICHINE BERT   BERCE   MICHI								
2007/037								680.00
2000/0217   20478   PRANCE CEOPTON STERVICES   PRANCE   POLICIA BRATES   PLASMOS   PRANCE   PROTECT BRATES   PLASMOS   PRANCE	28/09/2017	2064744 FINANCE&CORPORATESERVICE	ES FINANCE	HOUSING BENEFITS			REDACTED PERSONAL DATA	340.80
2007/2017   2007-18   PARAMERE CONTON STERMY   18.000000 - PROVIDE BERT   18.0000000 - PROVIDE BERT   18.00000000 - PROVIDE BERT   18.0000000 - PROVIDE BERT   18.00000000 - PROVIDE BERT   18.0000000 - PROVIDE BERT   18.00000000 - PROVIDE BERT   18.0000000 - PROVIDE BERT   18.000000000000000000000000000000000000								
MARCHEST   MARCE COMPORTS SERVICES   MARCE   MOUSE BERRITS   M.S. 2000.05   MARCE   MARCE   MOUSE BERRITS   M.S. 2000.05   MARCE   M								
2007-07737   2005-79   PRANCESCORPONATISSPORCES   PRANCE   MOCHING BERRITTS   R. S. SURBIOLS - PRANCE HERT   RECORD TO PROCOME, DOTA   1,20,20   2007-0773   2005-73   PRANCESCORPORATISSPORCES   RECORD TO PROCOME DOTA   1,20,20   2007-0773   2005-73   PRANCESCORPORATISSPORCES   RECORD TO PRANCE   MOCHING BERRITTS   R. S. SURBIOLS - PRANCE HERT   RECORD TO PROCOME DOTA   1,20,20   2007-0774   PRANCESCORPORATISSPORCES   RECORD TO PRANCE   MOCHING BERRITTS   R. S. SURBIOLS - PRANCE HERT   RECORD TO PROCOME DOTA   1,20,20   2007-0775   PRANCESCORPORATISSPORCES   RECORD TO PRANCE   MOCHING BERRITTS   R. S. SURBIOLS - PRANCE HERT   RECORD TO PRANCE HERT   RECORD TO PROCOME DOTA   1,20,20   2007-0775   PRANCESCORPORATISSPORCES   RECORD TO PRANCE HERT   RECORD TO PROCOME DOTA   1,20,20   2007-0775   RECORD TO PRANCE HERT   RECORD TO PRANCE H								
2007/2017   200751 FRANKECOPONITESTRUCTS   FRANKE   MUSSING BERRITTS   H. SUSBIOLS - PRIVATE NET   MUSSING BERRITTS								
2007-027 206-73 FINANCE COMPORTSENINCIS PRANCE HOUSING REFERTS HAS JUSTICES PRANCE REFER REAL RESIDENCIS PRANCE RESIDENCIS PRANCE HOUSING REFERTS HAS JUSTICES PRANCE RESIDENCIS PRANCE RESIDENCIS PRANCE HOUSING REFERTS HAS JUSTICES PRANCE RESIDENCIS PRANCE HOUSING REFERTS HAS JUSTICES PRANCE RESIDENCIS PRANCE RESIDENCIS PRANCE HOUSING REFERTS HAS JUSTICES PRANCE RESIDENCIS PRANCE RESIDENC								1,420.23
2007/02/17   206-76 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   1.2.28.3   2007/02/17   206-76 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   3.00.00   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   3.00.00   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   3.00.00   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   3.00.00   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   3.00.00   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   3.00.00   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   4.14.24   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   4.14.24   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   4.14.24   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   4.14.24   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   4.14.24   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   4.14.24   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   4.14.24   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING BERFETTS   H-SUSINGIS-FRONT BRITT   BEACTED PRESONAL DATA   4.14.24   2007/02/17   206-77 FINANCEGORPHATSEN/CES   PRIANCE   HOUSING B								
2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   RENOTED PRESONAL DATA   3.10.2.12   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   2.00.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   2.00.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   2.00.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   2.00.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   2.00.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   2.00.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   2.00.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   4.03.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   4.03.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   4.03.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   4.03.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   4.03.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE   CHUSING REMETTS   H.S. SURDIOLS - PROVITE RENT   REDUCTION PRESONAL DATA   4.03.00   2007/2017   2067-57   PRANCE CORPONTESERVICES   PRANCE								
2,007,0027 2,005-79 FIRANCES.COMPOUNTSERVICES FIRANCE HOUSING ENRIFTS HASUSDIDES - PROVATE REIT REDACTION PESSONAL DATA 20,000 22,007,0027 2,005-79 FIRANCES.COMPOUNTSERVICES FIRANCE HOUSING ENRIFTS HASUSDIDES - PROVATE REIT REDACTION PESSONAL DATA 20,000 22,007,0027 2,005-79 FIRANCES.COMPOUNTSERVICES FIRANCE HOUSING ENRIFTS HASUSDIDES - PROVATE REIT REDACTION PESSONAL DATA 20,000 20,007,0027 2,005-79 FIRANCES.COMPOUNTSERVICES FIRANCE HOUSING ENRIFTS HASUSDIDES - PROVATE REIT REDACTION PESSONAL DATA 20,000 20,007,0027 2,005-79 FIRANCES.COMPOUNTSERVICES FIRANCE HOUSING ENRIFTS HASUSDIDES - PROVATE REIT REDACTION PESSONAL DATA 20,000								
28/07/2017 206/79 PRIAMCES CORPORATISTRIVICS FINANCE HOUSING BERRITTS HASSISDIS - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE								
28/97/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING EREPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 29.00. 28/07/2017 26/5472 IPMANCEGORPOINTSERVICES FINANCE HUUSING EREPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 29.00. 28/07/2017 26/5472 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 2.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 4.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 4.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 4.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 4.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE RENT REACTED PRISONAL DATA 4.25. 28/07/2017 26/5476 IPMANCEGORPOINTSERVICES FINANCE HUUSING REPRITS H. SUSBIOLS - PRIVATE R								
26/07/2017   206-176;   FINANCE CORPORATESTRUCES   FINANCE   HOUSING BERFETS   H. SUBSIDIS - PRIVATE RITY   REDACTED PRISONAL DATA   72.206   28/07/2017   206-176;   FINANCE CORPORATESTRUCES   FINANCE   HOUSING BERFETS   H. SUBSIDIS - PRIVATE RITY   REDACTED PRISONAL DATA   1.24   2.26								
26/07/2017   20.647-57 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   1.24.24   28/09/2017   20.647-55 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   1.01.91.44   28/09/2017   20.647-55 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   1.01.91.47   28/09/2017   20.647-55 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   78.50.27   28/09/2017   20.647-55 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   78.50.27   28/09/2017   20.647-55 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   78.50.27   28/09/2017   20.647-55 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   11.03.33   28/09/2017   20.647-55 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   11.03.33   28/09/2017   20.647-55 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   47.96.37   28/09/2017   20.647-75 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   47.96.37   28/09/2017   20.647-75 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   47.96.37   28/09/2017   20.647-75 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   47.96.37   28/09/2017   20.647-75 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL DATA   47.96.37   28/09/2017   20.647-75 FINANCE CORPORATSENVICES   FINANCE   HOUSING BENEFITS   H. S. SUBSIDES - PRIVATE RINT   REDACTED PESSONAL D								
28/09/2017 206976 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 4.14.24 28/09/2017 206976 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 3.81.22 28/09/2017 206976 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 3.81.22 28/09/2017 206976 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT REDACTED PERSONAL DATA 2.67.24 28/09/2017 206976 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT REDACTED PERSONAL DATA 2.67.24 28/09/2017 206976 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 2.67.24 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT REDACTED PERSONAL DATA 2.69.23 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT REDACTED PERSONAL DATA 2.69.23 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 2.69.23 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 2.69.23 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT REDACTED PERSONAL DATA 3.69.00 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 3.69.00 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 3.69.00 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT RENT RENACTED PERSONAL DATA 3.69.00 28/09/2017 206977 FINANCERCORPORATSERVICES FINANCE HOUSING BENEFITS IN A SUBSIDIS - PRIVATE RENT RENT RENT RENACTED PERSONAL DATA 3.79.22 28/09/2017 206978 FINANCERCORPO								
28(9)/2017   266-76F   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   78.60.02   28(9)/2017   266-76F   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   266-724   28(9)/2017   266-76F   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   28,67.34   28,69.70.017   286-77   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   1,93.93   28,69.70.017   286-77   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   1,93.93   28,69.70.017   286-77   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   1,93.93   28,69.70.017   286-77   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   479.63   28,69.70.017   286-77   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   REDACTED PERSONAL DATA   479.63   28,69.70.017   286-77   FINANCE CORPORATESERVICES   FINANCE   HOUSING BERFIETS   H. SUSSIDIES - PROVATE RENT   H. SUSSIDIES - PRO								
28/09/2017 266-76F FRANCE CORPORATESERVICES FRANCE CONSIDERATION SECURITY S								1,019.14
26/07/017 20-678 FINANCE CORPORATESENICES FINANCE HOUSING ENERFITS H. A. SUBSIDIES - PRIVATE RENT RENT RENATE CORPORATESENICES FINANCE (HOUSING ENERFITS H. A. SUBSIDIES - PRIVATE RENT RENT RENATE RE								
20/07/2017   20.6470   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REACTED PERSONAL DATA   1,493.80   28/07/2017   20.6477   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REACTED PERSONAL DATA   593.40   28/07/2017   20.6477   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REACTED PERSONAL DATA   479.63   28/07/2017   20.6477   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REACTED PERSONAL DATA   426.20   28/07/2017   20.6477   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REACTED PERSONAL DATA   426.20   28/07/2017   20.6477   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REACTED PERSONAL DATA   436.50   28/07/2017   20.6477   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   436.50   28/07/2017   20.6477   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   436.20   28/07/2017   20.64775   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   40.000   28/07/2017   20.64775   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.24   28/07/2017   20.64775   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.24   28/07/2017   20.64775   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.24   28/07/2017   20.64785   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   41.24   28/07/2017   20.64785   FINANCE CORPORATESEN/CES   FINANCE   HOUSING BENEFITS   H. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.29   28/07/2017   20.64785   FINANCE CORPORATESEN/								
20/07/2017   20/64770 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   53,93.00   28/07/2017   20/64772 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   42,63.00   28/07/2017   20/64772 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   42,63.00   28/07/2017   20/64774 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   42,63.00   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   68,54.00   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   68,54.00   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   4,470.99   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   4,470.99   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   4,470.99   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   4,470.99   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   4,470.99   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   1,866.84   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   1,866.84   28/07/2017   20/64776 FINANCEACOPPORATSERN/CES   FINANCE   HOUSING BENEFITS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   3,79.92   28/07/2017   20/64776 FINANCE								
20/09/2017   2064771 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENEFITS   H. S.UBSDIGESPRIVATE RENT   REDACTED PERSONAL DATA   479.63								
20/07/2017   20:54773 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BENACTED PERSONAL DATA   39:5.00   26/07/2017   20:54776 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BENACTED PERSONAL DATA   39:5.00   26/07/2017   20:54776 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BENACTED PERSONAL DATA   30:0.00   26/07/2017   20:54778 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BENACTED PERSONAL DATA   4.70:99   26/07/2017   20:54779 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACTED PERSONAL DATA   4.70:99   26/07/2017   20:54779 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACTED PERSONAL DATA   4.70:99   26/07/2017   20:54779 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACTED PERSONAL DATA   4.72:99   26/07/2017   20:54772 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACED PERSONAL DATA   4.72:99   26/07/2017   20:54782 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACED PERSONAL DATA   1.86:68   26/07/2017   20:54782 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACED PERSONAL DATA   1.86:68   26/07/2017   20:54782 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACED PERSONAL DATA   64:80   26/07/2017   20:54782 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACED PERSONAL DATA   64:80   26/07/2017   20:54782 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACED PERSONAL DATA   79:0.00   26/07/2017   20:54782 FINANCES.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BENACED PERSONAL DATA   79:0.00   26/07/2017   20:54782 FINANCES.CORPORATSERVICES   FIN	28/09/2017	2064771 FINANCE&CORPORATESERVICE	ES FINANCE		H.B.SUBSIDIES - PRIVATE RENT			
28/07/2017 2054774 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 655.60 25/07/2017 2054775 FINANCE CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 655.60 25/07/2017 2054775 FINANCE CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 4,470.99 28/07/2017 2054775 FINANCE CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 4,470.99 28/07/2017 2054735 FINANCE CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 4,470.99 28/07/2017 2054735 FINANCE CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054735 FINANCE CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 365.60 42/07/2017 2054735 FINANCE SCORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 1,866.60 42/07/2017 2054735 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 1,866.60 42/07/2017 2054735 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 369.60 42/07/2017 2054735 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 42/07/2017 2054735 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 42/07/2017 2054735 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 42/07/2017 2054735 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 42/07/2017 2054735 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 42/07/2017 2054735 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 42/07/2017								
28/09/2017 2054775 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REACTED PERSONAL DATA 30.00 26/09/2017 2054778 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REACTED PERSONAL DATA 4.470.99 22/09/2017 2054778 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REACTED PERSONAL DATA 4.470.99 21/07/2017 2054778 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 4.470.99 21/07/2017 2054778 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29 2.480/9/2017 2054781 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 37.29 2.480/9/2017 2054781 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 1.866.84 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 1.866.84 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 1.866.84 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 3.72.92 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 3.72.92 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 3.72.92 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 3.72.92 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 3.72.92 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PERSONAL DATA 3.72.92 28/09/2017 2054782 FINANCES.COPPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT REDACTED PER								
28/07/2017 2054778 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 4,470.99 28/07/2017 2054779 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 4,470.99 28/07/2017 2054739 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES COPPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 1,86.60 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 1,86.60 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/2017 2054739 FINANCES CORPORATSERVICES FINANCE HOUSING BENETIS H. S.UBSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 372.92 28/07/20								
26/09/2017   2064778 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   4,470.99   26/09/2017   2064790 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   372.92   28/09/2017   2064781 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE BENT   BEDACTED PERSONAL DATA   369.80   28/09/2017   2064782 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   1,866.84   28/09/2017   2064782 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   1,866.84   28/09/2017   2064783 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   1,866.84   28/09/2017   2064783 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   654.80   28/09/2017   2064785 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   654.80   28/09/2017   2064785 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   780.00   28/09/2017   2064785 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   780.00   28/09/2017   2064785 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   372.92   28/09/2017   2064785 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   372.92   28/09/2017   2064785 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   372.92   28/09/2017   2064785 FINANCER.CORPORATSERVICES   FINANCE   HOUSING BENETIS   H. S.UBSDIES - PRIVATE RENT   BEDACTED PERSONAL DATA   372.92   28/09/2017   2064795 FINANCER.CORPORATSERVICES   FINANCE   HOU								
28/09/2017 2064782 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.92 28/09/2017 2064782 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 1.86.84 28/09/2017 2064782 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 1.79.9.6 28/09/2017 2064782 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.9.0 28/09/2017 2064782 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.9.0 28/09/2017 2064785 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.9.0 28/09/2017 2064785 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 780.00 28/09/2017 2064785 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 780.00 28/09/2017 2064785 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9 28/09/2017 2064785 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9 28/09/2017 2064785 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9 28/09/2017 2064792 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9 28/09/2017 2064792 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9 28/09/2017 2064792 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.2.9 28/09/2017 2064792 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 42.2.5 28/09/2017 2064792 FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES.CORPORATSERVICES FINANCES.COR	28/09/2017	2064778 FINANCE&CORPORATESERVICE	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,470.99
28/09/2017 2054731 FINANCEACORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE BENT BENAT BENAT BENAT 1.86.56.04 20/09/2017 2054732 FINANCEACORPORATSERVICES FINANCE HOUSING BENEFITS H. S. UBSDIGES - PRIVATE BENT BENAT B								
28/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT BENACE DEPOSONAL DATA 1,865.84 28/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT BENACE DEPOSONAL DATA 779.84 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 634.80 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 780.00 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 780.00 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 923.23 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 377.92 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 377.92 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 377.92 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 277.38 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 277.38 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 277.38								
28/09/2017         20.64783 FINANCEG.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         63.80           28/09/2017         20.64785 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         37.92           28/09/2017         20.64785 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         780.00           28/09/2017         20.64785 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         37.92           28/09/2017         20.64785 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         37.92           28/09/2017         20.64792 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         37.92           28/09/2017         20.64792 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT         REDACTED PERSONAL DATA         37.92           28/09/2017         20.64792 FINANCES.CORPORATSERVICES         FINANCE         HOUSING BENEFITS         H.S.UBSDIGES-PRIVATE RENT								
28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 53.28 2 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE BENT BEDACTED PERSONAL DATA 37.29 2 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 78.00 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 92.32 28/09/2017 2054736 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 28/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 28/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 27.73 8 28/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 27.73 8 28/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 27.73 8 28/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 22.52 8/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.S. URSDIES - PRIVATE RENT REDACTED PERSONAL DATA 22.52 8/09/2017 2054732 FINANCES.CORPORATSERVICES FINANCE.								
28/09/2017         2064795 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.29           28/09/2017         2064736 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         792.32           28/09/2017         2064793 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.29           28/09/2017         2064792 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         37.73           28/09/2017         2064792 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         27.73           28/09/2017         2064792 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         27.73           28/09/2017         2064792 FINANCEGEORPORATSERVICES         FINANCE         HOUSING BENEFITS         H. B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         42.52		2064784 FINANCE&CORPORATESERVICE	ES FINANCE					
28/09/2017         2064788 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         932.32           28/09/2017         2064791 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           28/09/2017         2064792 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         277.38           28/09/2017         2064794 FINANCER.CORPORATESERVICES         FINANCE         HOUSING BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         422.52	28/09/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 2064791 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 28/09/2017 2064792 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 277.38 28/09/2017 2064794 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 422.52 28/09/2017 2064794 FINANCES.CORPORATSERVICES FINANCE HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 422.52								
28/09/2017 2064792 FINANCE KOORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 277.38 28/09/2017 2064794 FINANCE KOORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 422.52								
28/09/2017 2064/94 FINANCE&CORPORATESERVICES FINANCE HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 422.52								
	28/09/2017	2064795 FINANCE&CORPORATESERVICE	ES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.20

Date 28/09/2017	Transaction Number 2064796 FINANCE	Directorate E&CORPORATESERVICES FIN	Local Authority Dept	Merchant Category HOUSING BENEFITS	Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 332.32
28/09/2017	2064797 FINANCE	E&CORPORATESERVICES FIN	NANCE E	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/09/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,849.24
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.33
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	582.35 312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	706.48
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.96 260.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	797.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,420.65
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	746.16
28/09/2017	2064816 FINANCE	E&CORPORATESERVICES FIN		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,681.45
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	940.00
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.60 280.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064825 FINANCE	E&CORPORATESERVICES FIN	NANCE E	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.64
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.16
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	572.92 554.56
28/09/2017					H. B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.00
28/09/2017	2064832 FINANCE	E&CORPORATESERVICES FIN	NANCE I	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	663.08
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,397.74
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 771.27
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,837.50
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,107.85
28/09/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.85
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 7.621.68
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,621.68 536.44
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,615.48
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,112.96
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.80
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84 312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	752.32
28/09/2017	2064874 FINANCE	E&CORPORATESERVICES FIN	NANCE E	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	872.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 406.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.08
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 295.40
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
28/09/2017	2064892 FINANCE	E&CORPORATESERVICES FIN	NANCE E	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.96
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	630.51 484.68
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.68 484.60
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	903.43
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.96
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 532.80
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.08
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 312.32
28/09/2017 28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
28/09/2017	2064917 FINANCE	E&CORPORATESERVICES FIN			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
28/09/2017	2064918 FINANCE	E&CORPORATESERVICES FIN	NANCE E	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	548.36
28/09/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.40
28/09/2017	2064921 FINANCE	E&CORPORATESERVICES FIN	NANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	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
28/09/2017	2064922 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.01
28/09/2017	2064923 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/09/2017	2064924 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/09/2017 28/09/2017	2064925 FINANCE&CORPORATESERVICES 2064926 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 936.52
28/09/2017	2064927 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064928 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/09/2017	2064929 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064930 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	658.48
28/09/2017	2064931 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.24
28/09/2017	2064932 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
28/09/2017 28/09/2017	2064934 FINANCE&CORPORATESERVICES 2064935 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 327.60
28/09/2017	2064936 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,123.08
28/09/2017	2064937 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.72
28/09/2017	2064941 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064942 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064943 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
28/09/2017	2064944 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.00
28/09/2017 28/09/2017	2064945 FINANCE&CORPORATESERVICES 2064946 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 369.24
28/09/2017	2064948 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/09/2017	2064949 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064952 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064954 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017	2064955 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.76
28/09/2017	2064956 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.44
28/09/2017 28/09/2017	2064957 FINANCE&CORPORATESERVICES 2064958 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.16 300.00
28/09/2017	2064959 FINANCE&CORPORATESERVICES 2064959 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.48
28/09/2017	2064960 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064963 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064966 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
28/09/2017	2064969 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/09/2017	2064970 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064971 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017 28/09/2017	2064972 FINANCE&CORPORATESERVICES 2064973 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	367.72 312.32
28/09/2017	2064973 FINANCE&CORPORATESERVICES 2064974 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
28/09/2017	2064975 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/09/2017	2064977 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,414.19
28/09/2017	2064978 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
28/09/2017	2064979 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064980 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04
28/09/2017 28/09/2017	2064981 FINANCE&CORPORATESERVICES 2064982 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 787.74
28/09/2017	2064982 FINANCE&CORPORATESERVICES 2064983 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,057.84
28/09/2017	2064985 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064986 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2064987 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,592.96
28/09/2017	2064988 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064990 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/09/2017	2064991 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017 28/09/2017	2064992 FINANCE&CORPORATESERVICES 2064993 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 520.00
28/09/2017	2064994 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2064996 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2064998 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.50
28/09/2017	2064999 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2065000 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.08
28/09/2017 28/09/2017	2065003 FINANCE&CORPORATESERVICES 2065006 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
28/09/2017	2065007 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2065008 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372 92
28/09/2017	2065009 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	756.40
28/09/2017	2065010 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,517.20
28/09/2017	2065011 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017 28/09/2017	2065013 FINANCE&CORPORATESERVICES 2065014 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 1,622.01
28/09/2017	2065014 FINANCE&CORPORATESERVICES 2065015 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,622.01 513.32
28/09/2017	2065015 FINANCE&CORPORATESERVICES 2065016 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.32 387.68
28/09/2017	2065018 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.40
28/09/2017	2065019 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.12
28/09/2017	2065020 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	544.64
28/09/2017	2065021 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,142.89
28/09/2017	2065022 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2065023 FINANCE&CORPORATESERVICES 2065024 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,961.19 936.96
28/09/2017 28/09/2017	2065024 FINANCE&CORPORATESERVICES 2065025 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	936.96 400.00
28/09/2017	2065025 FINANCE&CORPORATESERVICES 2065026 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/09/2017	2065027 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2065028 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,844.58
28/09/2017	2065029 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/09/2017	2065030 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065031 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.30
28/09/2017 28/09/2017	2065032 FINANCE&CORPORATESERVICES 2065035 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 289.72
28/09/2017	2065035 FINANCE&CORPORATESERVICES 2065036 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.24
28/09/2017	2065037 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.22
28/09/2017	2065038 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
28/09/2017	2065039 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	803.89
28/09/2017	2065040 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
07/09/2017	2038867 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038868 FINANCE&CORPORATESERVICES 2038869 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.61 312.32
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/09/2017	2038870 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038872 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017	2038873 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.20
07/09/2017 07/09/2017	2038875 FINANCE&CORPORATESERVICES 2038876 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.04 372.92
07/09/2017	2038877 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
07/09/2017	2038878 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038880 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038883 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/09/2017	2038884 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038885 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017 07/09/2017	2038886 FINANCE&CORPORATESERVICES 2038889 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 433.24
07/09/2017	2038891 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038893 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038894 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038895 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038896 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038897 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.76
07/09/2017 07/09/2017	2038898 FINANCE&CORPORATESERVICES 2038901 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
07/09/2017	2038901 FINANCE&CORPORATESERVICES 2038902 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
07/09/2017	2038903 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038907 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038909 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.80
07/09/2017	2038910 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038911 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017 07/09/2017	2038912 FINANCE&CORPORATESERVICES 2038915 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84
07/09/2017	2038915 FINANCE&CORPORATESERVICES 2038916 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48 312.32
07/09/2017	2038918 FINANCE&CORPORATESERVICES 2038918 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
07/09/2017	2038920 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038921 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038923 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.49
07/09/2017	2038924 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038925 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.48
07/09/2017 07/09/2017	2038926 FINANCE&CORPORATESERVICES 2038927 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2038927 FINANCE&CORPORATESERVICES 2038928 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 527.56
07/09/2017	2038926 FINANCE&CORPORATESERVICES 2038929 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/09/2017	2038930 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.52
07/09/2017	2038932 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/09/2017	2038933 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/09/2017	2038934 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/09/2017	2038935 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017 07/09/2017	2038936 FINANCE&CORPORATESERVICES 2038937 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
07/09/2017	2038937 FINANCE&CORPORATESERVICES 2038938 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038939 FINANCE&CORPORATESERVICES 2038939 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.20
07/09/2017	2038942 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038943 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038944 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038945 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/09/2017	2038946 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.16
07/09/2017 07/09/2017	2038947 FINANCE&CORPORATESERVICES 2038948 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
07/09/2017	2038948 FINANCE&CORPORATESERVICES 2038949 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 346.16
07/09/2017	2038950 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/09/2017	2038951 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038952 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038953 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038954 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/09/2017	2038955 FINANCE&CORPORATESERVICES 2038956 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 403.68
07/09/2017	2038958 FINANCE&CORPORATESERVICES 2038958 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.92
14/09/2017	2049084 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049085 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049087 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/09/2017	2049088 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/09/2017 14/09/2017	2049089 FINANCE&CORPORATESERVICES 2049090 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	469.84 312.32
14/09/2017		FINANCE		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT			
14/09/2017	2049091 FINANCE&CORPORATESERVICES 2049092 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.60 312.32
14/09/2017	2049093 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
14/09/2017	2049096 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049097 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049098 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	892.32
14/09/2017	2049099 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/09/2017 14/09/2017	2049102 FINANCE&CORPORATESERVICES 2049103 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.00 346.16
14/09/2017	2049103 FINANCE&CORPORATESERVICES 2049104 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 300.00
14/09/2017	2049104 FINANCE&CORPORATESERVICES 2049105 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049106 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049107 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049108 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.36
14/09/2017	2049109 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.96
14/09/2017	2049112 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017 14/09/2017	2049113 FINANCE&CORPORATESERVICES 2049114 FINANCE&CORPORATESERVICES	FINANCE FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 312.32
14/09/2017	2049114 FINANCE&CORPORATESERVICES 2049115 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
14/09/2017	2049115 FINANCE&CORPORATESERVICES 2049116 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 354.43
14/09/2017	2049117 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
14/09/2017	2049119 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.68
14/09/2017	2049120 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/09/2017	2049121 FINANCE&CORPORATESERVICES	FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00

14/09/2017	Transaction Number Directoral 2049122 FINANCE&CORPORATESERVI	e Local Authority Dept CES FINANCE	Merchant Category HOUSING BENEFITS	Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	Total 280.00
14/09/2017	2049123 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
21/09/2017	2057656 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.16
21/09/2017	2057658 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
21/09/2017	2057659 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.32
21/09/2017 21/09/2017	2057662 FINANCE&CORPORATESERVI 2057663 FINANCE&CORPORATESERVI	CES FINANCE CES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.00 414.53
21/09/2017	2057665 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.53 446.53
21/09/2017	2057667 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.88
21/09/2017	2057668 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057669 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057670 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/09/2017	2057671 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
21/09/2017	2057672 FINANCE&CORPORATESERVI 2057673 FINANCE&CORPORATESERVI	CES FINANCE CES FINANCE	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.92
21/09/2017 21/09/2017	2057673 FINANCE&CORPORATESERVI 2057675 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 372.92
21/09/2017	2057676 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.50
21/09/2017	2057677 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057678 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
21/09/2017	2057679 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057680 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.08
21/09/2017	2057681 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.80
21/09/2017 21/09/2017	2057682 FINANCE&CORPORATESERVI 2057683 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	321.40 372.92
21/09/2017	2057684 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057685 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 369.24
21/09/2017	2057686 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
21/09/2017	2057689 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/09/2017	2057690 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/09/2017	2057692 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/09/2017	2057693 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065041 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2065042 FINANCE&CORPORATESERVI 2065043 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
28/09/2017	2065043 FINANCE&CORPORATESERVI 2065044 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
28/09/2017	2065045 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065046 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017	2065047 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065048 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065049 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065050 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017 28/09/2017	2065051 FINANCE&CORPORATESERVI 2065055 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
28/09/2017	2065055 FINANCE&CORPORATESERVI 2065056 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 392.32
28/09/2017	2065057 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065058 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
28/09/2017	2065060 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.32
28/09/2017	2065061 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
28/09/2017	2065062 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
28/09/2017	2065066 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065068 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
28/09/2017 28/09/2017	2065070 FINANCE&CORPORATESERVI 2065072 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
28/09/2017	2065072 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065076 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
28/09/2017	2065077 FINANCE&CORPORATESERVI	CES FINANCE	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
28/09/2017	2065078 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.00
28/09/2017	2065079 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.89
14/09/2017	2049242 FINANCE&CORPORATESERVI		SERVICES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	9,879.78
27/09/2017	2063425 FINANCE&CORPORATESERVI		SERVICES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	2,488.64
20/09/2017 20/09/2017	2055963 FINANCE&CORPORATESERVI 2055965 FINANCE&CORPORATESERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	828.48 341.49
26/09/2017	2061654 FINANCE&CORPORATESERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.03
12/09/2017	2045735 REGENERATION&ENVIRONM		OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	152,729.38
08/09/2017	2044232 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,445.40
14/09/2017	2049234 FINANCE&CORPORATESERVI		SERVICES	CORONERS SERVICE	ROTHERHAM	HULL & EAST YORKSHIRE HOSPITALS NHS TRUS	570.00
08/09/2017	2043509 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	697.48
01/09/2017 08/09/2017	2031321 ADULTSHEALTH&WELLBEING 2043759 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.40 365.40
18/09/2017	2043/39 ADULTSHEALTH&WELLBEING 2052294 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40 365.40
22/09/2017	2060293 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
29/09/2017	2067810 ADULTSHEALTH&WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
07/09/2017	2039126 LEARNING&OPPORTUNITIES	&YP PARTNERSHIPS&OPERATIONALDEL	SERVICES	ASD & SEMH TEAM		PARTNERS IN LEARNING	49,000.00
19/09/2017	2053735 LEARNING&OPPORTUNITIES		SERVICES	PARTNERS IN LEARNING PRIMARIES		PARTNERS IN LEARNING	89,564.00
19/09/2017	2053736 LEARNING&OPPORTUNITIES		SERVICES	SCHOOL IMPROVEMENT		PARTNERS IN LEARNING	1,800.00
19/09/2017	2053736 LEARNING&OPPORTUNITIES		SERVICES	SCHOOL IMPROVEMENT		PARTNERS IN LEARNING	1,125.00
04/09/2017 07/09/2017	2031980 ADULTSHEALTH&WELLBEING 2038998 LEARNING&OPPORTUNITIES	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS NEW CONSTRUCTION	MANAGED DIRECT PAYMENTS CAPITAL PROGRAMME GF	OTHER PROFESSIONAL SERVICES DMBC TRADING SERVICES	THE ROWAN ORGANISATION WERNICK HIRE LTD	2,312.40 5,960.00
11/09/2017	2044830 REGENERATION&ENVIRONM		INVENTORIES	BALANCE SHEET GENERAL FUND	DWIBE FRODING SERVICES	FUCHS LUBRICANTS (UK) PLC	432.65
11/09/2017	2044831 REGENERATION&ENVIRONM	ENT TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	277.20
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,062.60
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,861.44
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	- 1,728.48
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,861.44
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	ROMAN COURT	2,062.60
08/09/2017 08/09/2017	2044233 ADULTSHEALTH&WELLBEING 2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT - IND LONG-TERM CARE	NURSING NURSING	ROMAN COURT ROMAN COURT	2,062.60 2.062.60
08/09/2017	2044233 ADULTSHEALTH&WELLBEING 2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,062.60
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	ROMAN COURT	- 8,987.04
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,861.44
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,062.60
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,861.44
08/09/2017 08/09/2017	2044233 ADULTSHEALTH&WELLBEING 2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ROMAN COURT ROMAN COURT	- 2,947.37 1.861.44
08/09/2017 08/09/2017	2044233 ADULTSHEALTH&WELLBEING 2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROMAN COURT ROMAN COURT	1,861.44 1.861.44
00/03/2017	EGGGESS ADDELISHEACTION WELLBEING	COMMISSIONINGREON INCLIS	OTHER ESTABLISHENTS	MEM AND COO IND LONG-TERM CARE	NESIDENTIFIC		1,001.44

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
08/09/2017	1 ransaction number Directorate 2044233 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL-RESPITE	ROMAN COURT	1,861.44
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,861.44
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,062.60
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,062.60
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,861.44
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,062.60
08/09/2017	2044233 ADULTSHEALTH&WELLBEING 2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROMAN COURT ROMAN COURT	1,861.44 1,861.44
08/09/2017	2044233 ADULTSHEALTH&WELLBEING 2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,861.44
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	2,380.88
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,062.60
08/09/2017	2044233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,861.44
08/09/2017	2044234 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	5,363.80
08/09/2017	2044234 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	2,364.44
01/09/2017	2030460 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
01/09/2017	1991349 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	ALLSIGNS	606.00
04/09/2017 20/09/2017	2032333 REGENERATION&ENVIRONMENT 2055959 ADULTSHEALTH&WELLBEING	TRADING&ASSETS COMMISSIONING&CONTRACTS	SERVICES VOLUNTARY ASSOCIATIONS	PBM COMPETITIVE WORKS ADULTS CARERS SERVICES		ALLSIGNS ALZHEIMERS SOCIETY	2,171.00 2,910.17
20/09/2017	2055977 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		ALZHEIMERS SOCIETY	2,910.17
19/09/2017	2054096 FINANCE&CORPORATESERVICES	CUSTOMERS.DIGITAL&ICT	OTHER NON-GOV GRANTS/CONTRIB	PARTNER SUPPORT & ENGAGEMENT	SCHOOLS	HEXTHORPE PRIMARY SCHOOL	1.100.00
12/09/2017	2045960 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
01/09/2017	2030691 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	369.00
01/09/2017	2030695 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	254.25
05/09/2017	2033345 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	EXAMINATION IN PUBLIC		AMEC FOSTER WHEELER ENVIRONMENT & INFRAS	1,212.35
05/09/2017	2033345 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES SERVICES	EXAMINATION IN PUBLIC	ADDRESS OF THE PARTY OF THE PAR	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS	4,454.40 2.869.34
12/09/2017 26/09/2017	2045862 REGENERATION&ENVIRONMENT 2061649 REGENERATION&ENVIRONMENT	DEVELOPMENT ENVIRONMENT	SERVICES SERVICES	DEVELOPMENT MANAGEMENT RESOURCE RECOVERY CLIENT	PROFESSIONAL EXPERTS	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS AMEC FOSTER WHEELER ENVIRONMENT & INFRAS	2,869.34 3.001.50
12/09/2017	2045648 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	KINGKRAFT LTD	1,000.00
12/09/2017	2045649 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	KINGKRAFT LTD	654.94
12/09/2017	2045961 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
28/09/2017	2065247 FINANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	VICTORIA SOLUTIONS LIMITED	22,800.74
08/09/2017	2044406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,861.44
08/09/2017	2044406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	- 8,841.84
08/09/2017	2044406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW	1,861.44
08/09/2017	2044406 ADULTSHEALTH&WELLBEING 2044235 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING	OAKWOOD HOUSE	1,861.44 1,861.44
01/09/2017	2044235 ADULISHEALTH&WELLBEING 2031327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	NORSING	REDACTED PERSONAL DATA	1,001.44 548.10
08/09/2017	2043765 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
18/09/2017	2052300 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
22/09/2017	2060299 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
29/09/2017	2067816 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
08/09/2017	2044236 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	1,861.44
08/09/2017	2044236 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,025.84
04/09/2017 06/09/2017	2032160 COUNCILWIDEBUDGET 2034570 REGENERATION&ENVIRONMENT	OTHERCENTRALLYFUNDED DEVELOPMENT	SERVICES NEW CONSTRUCTION	UTILITIES REVIEW-GRANTTHORNTON CAPITAL PROGRAMME GF	FEES LEGAL	GRANT THORNTON UK LLP GRANT THORNTON UK LLP	2,295.46 6.500.00
01/09/2017	2034570 REGENERATION&ENVIRONMENT 2026588 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WELL NORTH	PEES LEGAL	ARTFUEL ARTFUEL	3.099.00
29/09/2017	2066862 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WELL NORTH		ARTFUEL	4.200.00
14/09/2017	2049158 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	449.00
19/09/2017	2054097 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	449.00
12/09/2017	2045962 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
01/09/2017	2030503 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	YOTTA	4,420.00
01/09/2017	2030503 FINANCE&CORPORATESERVICES 2039202 REGENERATION&ENVIRONMENT	CUSTOMERS, DIGITAL&ICT ENVIRONMENT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	YOTTA	1,704.00 950.00
07/09/2017	2039202 REGENERATION&ENVIRONMENT 2032200 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING SERVICES	RESOURCE RECOVERY CLIENT CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE		
14/09/2017	2049241 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		DR IAN RICHMOND DR IAN RICHMOND	613.60 541.60
27/09/2017	2063471 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	444.80
06/09/2017	2034792 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TYNETEC LTD	1,589.40
12/09/2017	2045963 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TRIVENA'S CHILDCARE SERVICE	2,146.50
06/09/2017	2034955 REGENERATION&ENVIRONMENT	DEVELOPMENT	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WILLMOTT DIXON HOLDING LTD	84,211.41
07/09/2017	2039141 REGENERATION&ENVIRONMENT	DEVELOPMENT	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	125,334.24
19/09/2017 26/09/2017	2054108 REGENERATION&ENVIRONMENT 2061652 REGENERATION&ENVIRONMENT	DEVELOPMENT TRADING&ASSETS	OTHER LAND & BUILDINGS SERVICES	BALANCE SHEET GENERAL FUND HOS CONSTRUCTION SERVICES	C/V ADD - SUBSEQ EXP REPLACE	WILLMOTT DIXON HOLDING LTD WILLMOTT DIXON HOLDING LTD	84,211.41 37,148.93
25/09/2017	2061652 REGENERATION&ENVIRONMENT 2063231 REGENERATION&ENVIRONMENT	DEVELOPMENT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDING LTD WILLMOTT DIXON HOLDING LTD	37,148.93 174.808.84
21/09/2017	205231 REGENERATION&ENVIRONMENT 2057749 REGENERATION&ENVIRONMENT	ENVIRONMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING & ROAD CLOSURES	C/V ADD - NEW CONSTRUCTION	AFI-UPLIFT LTD	350.00
27/09/2017	2063197 REGENERATION&ENVIRONMENT	TRADING&ASSETS	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	366.25
12/09/2017	2045964 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
28/09/2017	2065249 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	FES FM LIMITED	13,414.08
29/09/2017	2067058 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	533.60
29/09/2017 29/09/2017	2067059 REGENERATION&ENVIRONMENT 2067060 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE CIVIC OFFICE	PLANNED REPAIRS & MAINT RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	3,878.95 2.940.55
29/09/2017 08/09/2017	2067060 REGENERATION&ENVIRONMENT 2044237 ADULTSHEALTH&WELLBEING				RESPONSIVE REPAIRS & MAINT RESIDENTIAL	FES FM LIMITED	2,940.55 1,788.36
21/09/2017	2044237 ADULTSHEALTH&WELLBEING 2058030 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS RENTS	MEM AND COG-IND LONG-TERM CARE SAFEGUARDING ADULTS TRAINING	ALGIDENTIAL	SANDHALL PARK COLLINGWOOD LEARNING	1,788.36
20/09/2017	2055960 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	EQUIPMENT/FURNITURE/MATERIALS	GENERAL ELECTION	EQUIPMENT-GENERAL	PAKFLATT (UK) LIMITED	761.00
28/09/2017	2065216 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM SENSORY		ACTION ON HEARING LOSS	1,009.98
26/09/2017	2061717 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	PHILIPS LIGHTING LTD	12,000.00
07/09/2017	2039003 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	ESIF - SCR LAUNCHPAD MENTORING		CENTERPLATE	377.17
07/09/2017	2039003 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	ESIF - SCR LAUNCHPAD MENTORING		CENTERPLATE	- 377.17
20/09/2017	2055962 ADULTSHEALTH&WELLBEING	COMMUNITIES COMMISSIONING&CONTRACTS	SERVICES PRIVATE CONTRACTORS	STRONGER COMMUNITIES-WELLBEING	OTHER PROFESSIONAL SERVICES	CENTERPLATE HIGHSTONE HOUSING ASSOCIATION LTD	433.33
20/09/2017 20/09/2017	2055998 ADULTSHEALTH&WELLBEING 2055999 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD HIGHSTONE HOUSING ASSOCIATION LTD	782.68 696.16
20/09/2017	2050999 ADULTSHEALTH&WELLBEING 2056000 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	2 609 52
08/09/2017	2044238 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	1,976.52
01/09/2017	2025250 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES	AIMING HIGH		SPORT WORKS (YORKSHIRE) LTD	3,740.00
08/09/2017	2044239 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD GRANGE CARE HOME	1,628.08
08/09/2017	2044240 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELLIOTT HOUSE	2,500.60
08/09/2017	2044241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,796.12
08/09/2017	2044241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,180.56
08/09/2017 12/09/2017	2044241 ADULTSHEALTH&WELLBEING 2045965 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	LD SUPPORT -IND LONG-TERM CARE NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE REDACTED PERSONAL DATA	1,861.44 715.50
12/09/2017	2045965 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2.146.50
08/09/2017	204242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,762.68
01/09/2017	2031332 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
08/09/2017	2043770 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
18/09/2017	2052305 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
22/09/2017	2060304 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63

Date	Transaction Number	Directorate		Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	
29/09/2017		2067821 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	Total 272 63
08/09/2017		2044243 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARE IN MIND	1,861.44
04/09/2017		2032164 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,929.00
04/09/2017		2032193 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,241.46
04/09/2017		2032194 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,225.00
08/09/2017		2043290 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,710.00
08/09/2017		2043291 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,118.00
08/09/2017		2043292 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,760.00
08/09/2017		2043293 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,328.00
08/09/2017 14/09/2017		2043294 ADULTSHEALTH&WELLBEING 2049126 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI DIRECT FABRICATIONS (YORKSHIRE) LI	1,513.20 1,599.60
14/09/2017		2049127 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,599.60
14/09/2017		2049157 ADDETSHEALTH&WELLBEING 2049155 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1.069.60
19/09/2017		2053714 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1.089.00
28/09/2017		2065126 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING MINOR ADAPTIONS	4	DIRECT FABRICATIONS (YORKSHIRE) LI	750.40
28/09/2017		2065273 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,890.40
08/09/2017		2044244 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LODGE	1,861.44
08/09/2017		2044245 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	1,861.44
08/09/2017		2044246 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MAPPELWELL MANOR	1,861.44
01/09/2017		2031333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
08/09/2017 18/09/2017		2043771 ADULTSHEALTH&WELLBEING 2052306 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.25 409.25
22/09/2017		2060305 ADULTSHEALTH&WELLBEING 2060305 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
29/09/2017		2067822 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
08/09/2017		2044247 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	2,918.40
08/09/2017		2044247 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	885.00
08/09/2017		2044247 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	4,516.16
04/09/2017		2032135 ADULTSHEALTH&WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	720.00
08/09/2017		2044248 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORBURY COURT	1,619.96
05/09/2017		2033350 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	GROW TOGETH TC ACTIVITY FUND	OTHER PROFESSIONAL SERVICES	DONCOPOLITAN	600.00
08/09/2017		2044249 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,861.44
14/09/2017		2049240 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	817.00
14/09/2017 21/09/2017		2049271 FINANCE&CORPORATESERVICES 2057732 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES LEGAL&DEMOCRATICSERVICES	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED ELYSIAN PATHOLOGY SERVICES LIMITED	1,433.80 688.40
27/09/2017		2063201 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED  ELYSIAN PATHOLOGY SERVICES LIMITED	817.00
27/09/2017		2063202 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	818.80
27/09/2017		2063511 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1.004.00
01/09/2017		2031152 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
08/09/2017		2043588 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
15/09/2017		2051531 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
22/09/2017		2060079 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
29/09/2017		2067645 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
08/09/2017		2044250 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE TERRACE	1,861.44
26/09/2017		2061639 REGENERATION&ENVIRONMENT 2044832 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES DIRECT TRANSPORT COSTS	DSC MANAGEMENT GENERAL ADMIN GENERAL TRANSPORT	PUBLICITY	ELYGRA LIMITED	650.00
11/09/2017 06/09/2017		2034942 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	CONTRACT HIRE/LEASES	CORONERS SERVICE	ROTHERHAM	BEACON SIGNS E & M NEWSOME	300.00 3,680.00
26/09/2017		2061562 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	KOTTEKNAM	GREENBRIDGE DESIGNS	1,207.50
01/09/2017		2023562 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	750.00
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	930.72
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	5,783.76
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	930.72
08/09/2017 08/09/2017		2044251 ADULTSHEALTH&WELLBEING 2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	OAKLANDS CARE HOME OAKLANDS CARE HOME	1,861.44 1.861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING 2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	2,592,72
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,193.84
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME -	6,691.67
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	398.88
08/09/2017 08/09/2017		2044251 ADULTSHEALTH&WELLBEING 2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	1,861.44 1.861.44
08/09/2017		2044251 ADULISHEALTH&WELLBEING 2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULISHEALTH&WELLBEING 2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING 2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1.861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017 08/09/2017		2044251 ADULTSHEALTH&WELLBEING 2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	1,861.44 1.861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING 2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1.861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	864.24
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017		2044251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017 08/09/2017		2044251 ADULTSHEALTH&WELLBEING 2044252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL NURSING	OAKLANDS CARE HOME FOREST HILL CARE HOME	1,861.44 4.662.08
08/09/2017		2044252 ADULTSHEALTH&WELLBEING 2044252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE  MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME FOREST HILL CARE HOME	4,662.08 1.861.44
08/09/2017		2044252 ADULTSHEALTH&WELLBEING 2044252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME FOREST HILL CARE HOME	1,861.44
08/09/2017		2044252 ADULTSHEALTH&WELLBEING 2044252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	1.861.44
08/09/2017		2044252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	2,712.08
08/09/2017		2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017		2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,060.88

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
08/09/2017	1 ransaction number Directorate 2044253 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	Summarv of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING 2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,861.44 1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING 2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,861.44 1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1.861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	2,062.60
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	2,592.72
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017 08/09/2017	2044253 ADULTSHEALTH&WELLBEING 2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,861.44 1.861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING 2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FIM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADUITSHEALTH&WELEBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL -RESPITE	FIM PARK CARE HOME	1,063.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017 08/09/2017	2044253 ADULTSHEALTH&WELLBEING 2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME ELM PARK CARE HOME	1,861.44 930.72
08/09/2017	2044253 ADULTSHEALTH&WELLBEING 2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME ELM PARK CARE HOME	930.72 1.861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017 08/09/2017	2044253 ADULTSHEALTH&WELLBEING 2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	1,861.44 - 797.76
08/09/2017	2044253 ADULTSHEALTH&WELLBEING 2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	- /9/./6 1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	3,058.08
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	- 1,263.12
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,861.44
08/09/2017	2044253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	2,062.60
12/09/2017 12/09/2017	2045967 LEARNING&OPPORTUNITIESC&YP 2045968 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS REDACTED PERSONAL DATA	1,350.00 2.146.50
11/09/2017	2045968 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	15.380.50
11/09/2017	2044993 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3.639.410.50
11/09/2017	2044993 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	- 3,639,410.50
11/09/2017	2044993 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,590,760.50
11/09/2017	2044993 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	46,013.00
11/09/2017	2044993 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,637.00
13/09/2017 13/09/2017	2047289 LEARNING&OPPORTUNITIESC&YP 2047289 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST CHILDRENSSERVICESTRUST	SERVICES SERVICES	CHILDRENS SERVICES TRUST CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST	3,639,410.50 - 3,639,410.50
13/09/2017	2047289 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,590,760.50
13/09/2017	2047289 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	46.013.00
13/09/2017	2047289 LEARNING&OPPORTUNITIESC&YP	CHILDRENSSERVICESTRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,637.00
01/09/2017	2031337 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
08/09/2017	2043775 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
18/09/2017	2052310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
22/09/2017 29/09/2017	2060309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
29/09/2017 08/09/2017	2067826 ADULTSHEALTH&WELLBEING 2043593 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.85 324.80
22/09/2017	2060084 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	324.80
06/09/2017	2034702 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE		PULSE FIRST AID TRAINING SOLUTION LTD	540.00
11/09/2017	2045001 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	BTC COMMERCIAL		PULSE FIRST AID TRAINING SOLUTION LTD	540.00
11/09/2017	2045002 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	BTC COMMERCIAL		PULSE FIRST AID TRAINING SOLUTION LTD	270.00
08/09/2017	2044254 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	RED ROSE NURSING HOME	1,861.44
12/09/2017	2045969 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
12/09/2017 01/09/2017	2045970 LEARNING&OPPORTUNITIESC&YP 2030735 REGENERATION&ENVIRONMENT	COMMISSIONING&BUSINESSDEVEL TRADING&ASSETS	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 3 & 4 YR O PBM GENERAL	GENERAL MATERIALS	REDACTED PERSONAL DATA THE BECK COMPANY LTD	715.50 314.40
07/09/2017	2039414 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	- 266.86
12/09/2017	2045971 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	5,962.50
05/09/2017	2033283 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WELL NORTH		RE-READ	1,050.00
22/09/2017	2060193 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUTLERBUS TECHNIK LTD	301.30
12/09/2017	2045972 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
08/09/2017	2043510 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	36,341.64
08/09/2017 21/09/2017	2043510 ADULTSHEALTH&WELLBEING 2058028 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS OTHER LAND & BUILDINGS	PERSONALISATION - HOME CARE BALANCE SHEET GENERAL FUND	OTHER PROFESSIONAL SERVICES C/V ADD - SUBSEQ EXP ENHANCE	THE HUMAN SUPPORT GROUP PETER BRETT ASSOCIATES	4,043.90 1.975.00
21/09/2017	2058029 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER DAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PETER BRETT ASSOCIATES  PETER BRETT ASSOCIATES	1,975.00
04/09/2017	2032061 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM TECHNICIANS ORDERS	G V NOO SOUSEQ EN ENTINICE	RICHMOND JOINERS & BUILDERS LTD	2.035.00
14/09/2017	2049208 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		RICHMOND JOINERS & BUILDERS LTD	963.85
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	2,592.72
08/09/2017 08/09/2017	2044255 ADULTSHEALTH&WELLBEING 2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,861.44 1.861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING 2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,861.44 1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING 2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE	531.84
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	2,592.72
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017 08/09/2017	2044255 ADULTSHEALTH&WELLBEING 2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,861.44 1.861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING 2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAT)	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	664.80
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,861.44
08/09/2017	2044255 ADULTSHEALTH&WELLBEING 2044255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,861.44 465.36
08/09/2017	2044255 ADULISHEALTH&WELLBEING 2044256 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	THE FIELDINGS	465.36 2.603.84
08/09/2017	2044257 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLY TREE LODGE EMI CARE HOME	1,861.44
08/09/2017	2044257 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HOLLY TREE LODGE EMI CARE HOME	2,173.08
08/09/2017	2044258 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	7,987.60
08/09/2017	2044259 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNETTHORPE HOUSE	1,861.44
22/09/2017 08/09/2017	2060195 REGENERATION&ENVIRONMENT 2044260 ADULTSHEALTH&WELLBEING	TRADING&ASSETS COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	ADMIN GENERAL TRANSPORT MEM AND COG-IND LONG-TERM CARE	EQUIPMENT-GENERAL RESIDENTIAL	P.D.B WELDING AND FABRICATION LTD RUFUS HEALTHCARE LIMITED	530.00 1,861.44
08/09/2017	2044260 ADULTSHEALTH&WELLBEING 2044261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	1,842.28
08/09/2017	2044407 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	- 55.582.80
08/09/2017	2044262 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,861.44
08/09/2017	2044262 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,861.44
01/09/2017 08/09/2017	2031342 ADULTSHEALTH&WELLBEING 2043780 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.20 403.20
18/09/2017	2052315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
22/09/2017	2060314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
29/09/2017	2067831 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
01/09/2017	2030505 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	SERVICES	5-19 RISK TAKING BEHAVIOURS		UNICEF UK BABY FRIENDLY INITIATIVE	450.00
04/09/2017 01/09/2017	2032180 REGENERATION&ENVIRONMENT 2025254 REGENERATION&ENVIRONMENT	DEVELOPMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE TRADING STANDARDS	GENERAL MATERIALS COMPUTER EQUIPMENT	NATIONAL EXPRESS LTD BUSINESS SYSTEMS (UK) LTD	4,377.93 551.25
08/09/2017	2025254 REGENERATION&ENVIRONMENT 2044263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	COMMUNICATIONS AND COMPUTING OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,861.44
08/09/2017	2044264 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD	1,861.44
08/09/2017	2044265 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE WOODLANDS CARE HOME	1,912.28
12/09/2017	2045973 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	6,201.00
12/09/2017 08/09/2017	2045974 LEARNING&OPPORTUNITIESC&YP 2044266 ADULTSHEALTH&WELLBEING	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA MOORGATE HOLLOW	715.50 1.868.00
08/09/2017 08/09/2017	2044266 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	MOORGATE HOLLOW HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,868.00 2.950.20
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1.861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,991.60
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,986.80
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,986.80 2 177 04
08/09/2017	2044267 ADDLISHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	3,540,00
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,986.80
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,027.36
08/09/2017 08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,986.80 2.389.24
08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,389.24 1,986.80
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,986.80
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,986.80
08/09/2017 08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,425.04 1.986.80
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	1.861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017 08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44 1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017 08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44 1.861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017 08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44 1.861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017 08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	864.24 1.861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017	2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44
08/09/2017 08/09/2017	2044267 ADULTSHEALTH&WELLBEING 2044267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,861.44 1.861.44
11/09/2017	2044267 ADDETSHEALTH AWELLBEING 2044654 REGENERATION & ENVIRONMENT	DEVELOPMENT	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WILLMOTT PARTNERSHIP HOMES LIMITED	234 753 24
11/09/2017	2044985 REGENERATION&ENVIRONMENT	DEVELOPMENT	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT PARTNERSHIP HOMES LIMITED	382,652.10
01/09/2017	2031344 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
08/09/2017	2043782 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
18/09/2017	2052317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
22/09/2017 29/09/2017	2060316 ADULTSHEALTH&WELLBEING 2067833 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	317.77 317.77
08/09/2017	2044268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,861.44
08/09/2017	2044268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,861.44
08/09/2017	2044268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,861.44
08/09/2017	2044268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,861.44
08/09/2017 08/09/2017	2044269 ADULTSHEALTH&WELLBEING 2044270 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DAVIES COURT BRADLEY APARTMENTS	1,687.71 1,861.44
01/09/2017	2031349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	nesident IPE	REDACTED PERSONAL DATA	274.15
08/09/2017	2043787 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15

Date	Transaction Number Directorate	Land Authority Deat	Merchant Category	Commence of Domestic of Economistation 4	Summary of Purpose of Expenditure 2	D	Total
18/09/2017	2052322 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	1 otal 274.15
22/09/2017	2060321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
29/09/2017	2067838 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
08/09/2017	2044271 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GREENSIDE COURT NURSING HOME	5,052.48
01/09/2017	2031352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
08/09/2017	2043790 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
18/09/2017	2052325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
22/09/2017	2060324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
29/09/2017	2067841 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
08/09/2017 08/09/2017	2043792 ADULTSHEALTH&WELLBEING 2043792 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 1,687.82 3.193.32
08/09/2017	2043792 ADULTSHEALTH&WELLBEING 2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	STENSON COURT	3,193.32 1,063.68
08/09/2017	2044272 ADULTSHEALTH&WELLBEING 2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT	1,063.68
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1.861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1.861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	STENSON COURT	376.26
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017 08/09/2017	2044272 ADULTSHEALTH&WELLBEING 2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	3,058.08 1.861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING 2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING 2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1.861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	930.72
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	930.72
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING 2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	1,861.44 1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING 2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING 2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	STENSON COURT	465.36
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	- 3,789.36
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1.861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044272 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING 2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	1,861.44 1,861.44
08/09/2017	2044273 ADULISHEALI H&WELLBEING 2044273 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING 2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017 08/09/2017	2044273 ADULTSHEALTH&WELLBEING 2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	1,861.44 1.861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING 2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING 2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROWENA HOUSE	- 1,130.16
08/09/2017 08/09/2017	2044273 ADULTSHEALTH&WELLBEING 2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	1,861.44 1.861.44
08/09/2017 08/09/2017	2044273 ADULTSHEALTH&WELLBEING 2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	1,861.44 1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING 2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1.861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	7,645.20
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017 08/09/2017	2044274 ADULTSHEALTH&WELLBEING 2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	1,545.00 1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING 2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING 2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROSE HOUSE ROSE HOUSE	- 465.36
08/09/2017	2044274 ADULTSHEALTH&WELLBEING 2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAT)	ROSE HOUSE	- 465.36 1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44

Date	Transaction Number Directorate	Land Authority Dank	Merchant Category	Commence of Discourse of Forest discourse	Commence of Donness of Former disease 2	Beneficiary	Total
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING 2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	1,861.44 1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING 2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017	2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,861.44
08/09/2017 08/09/2017	2044274 ADULTSHEALTH&WELLBEING 2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	1,861.44 1,861.44
08/09/2017	2044274 ADDETSTEACT TRAVELEBEING 2044274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1.861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	1,728.48
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017 08/09/2017	2044275 ADULTSHEALTH&WELLBEING 2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OWSTON VIEW OWSTON VIEW	2,592.72 1.861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING 2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1.861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	1,196.64
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	- 731.28
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017 08/09/2017	2044275 ADULTSHEALTH&WELLBEING 2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	OWSTON VIEW OWSTON VIEW	1,063.68 1.861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1.861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017 08/09/2017	2044275 ADULTSHEALTH&WELLBEING 2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	OWSTON VIEW OWSTON VIEW	1,063.68 1,861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1.861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017 08/09/2017	2044275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING 2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	598.32 1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017 08/09/2017	2044276 ADULTSHEALTH&WELLBEING 2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,861.44 1.861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING 2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,861.44 1.861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1.861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING 2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,861.44 1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING 2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017 08/09/2017	2044276 ADULTSHEALTH&WELLBEING 2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,861.44 1.861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING 2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,861.44 1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044276 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,861.44
08/09/2017	2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,861.44
08/09/2017 08/09/2017	2044277 ADULTSHEALTH&WELLBEING 2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	GATTISON HOUSE GATTISON HOUSE	1,861.44 1.861.44
08/09/2017	2044277 ADULTSHEALTH&WELLBEING 2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	GATTISON HOUSE GATTISON HOUSE	1,861.44 265.92
08/09/2017	2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	5,318.40
08/09/2017	2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	265.92
08/09/2017	2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,861.44
08/09/2017	2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,861.44
08/09/2017 08/09/2017	2044277 ADULTSHEALTH&WELLBEING 2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	GATTISON HOUSE GATTISON HOUSE	1,861.44 1,861.44
08/09/2017	2044277 ADDETSTEACTHEWELLBEING 2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	997.20
08/09/2017	2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,861.44
08/09/2017	2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	465.36
08/09/2017	2044277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	1,861.44
08/09/2017 05/09/2017	2044277 ADULTSHEALTH&WELLBEING 2033250 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS TRADING&ASSETS	OTHER ESTABLISHMENTS RENTS	MEM AND COG-IND LONG-TERM CARE INPRESS WHEATLEY HALL RD 1732	RESIDENTIAL	GATTISON HOUSE WHEATLEY HALL PROPERTIES LTD	1,861.44 5.857.50
05/09/2017	2033250 REGENERATION&ENVIRONMENT 2031355 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	5,857.50 294.35
08/09/2017	2043794 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
18/09/2017	2052329 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
22/09/2017	2060328 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
29/09/2017	2067845 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
08/09/2017 01/09/2017	2044209 ADULTSHEALTH&WELLBEING 2031357 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 1,598.64
08/09/2017	2031357 ADULTSHEALTH&WELLBEING 2043796 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.39 398.39
18/09/2017	2052331 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
22/09/2017	2060330 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
29/09/2017	2067847 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
01/09/2017	2031358 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
08/09/2017 18/09/2017	2043797 ADULTSHEALTH&WELLBEING 2052332 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	807.17 807.17
22/09/2017	2060331 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
29/09/2017	2067848 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2017	2030732 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES attention	BALANCE SHEET GENERAL FUND	Summary of Purbose of Expenditure 2	TELENSA LTD	998.75
08/09/2017	2044278 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARD GREEN LODGE	1,861.44
08/09/2017	2044279 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING 2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,861.44 1,861.44
08/09/2017	2044280 ADULISHEALIH&WELLBEING 2044280 ADULISHEALIH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017 08/09/2017	2044280 ADULTSHEALTH&WELLBEING 2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,861.44 1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING 2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1.861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017 08/09/2017	2044280 ADULTSHEALTH&WELLBEING 2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,861.44 1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING 2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	- 1,263.12
08/09/2017	2044280 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,861.44
01/09/2017 08/09/2017	2031359 ADULTSHEALTH&WELLBEING 2043798 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.88 309.88
18/09/2017	2052333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.88
22/09/2017	2060332 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.88
29/09/2017	2067849 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.88
01/09/2017	2025349 REGENERATION&ENVIRONMENT	TRADING&ASSETS	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	D & M PRINT FINISHING LLP	490.00
06/09/2017 28/09/2017	2035040 REGENERATION&ENVIRONMENT 2065333 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	INFRASTRUCTURE INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	T.O.M. VEHICLE RENTAL LIMITED	410.00
28/09/2017 01/09/2017	2065333 REGENERATION&ENVIRONMENT 2023443 REGENERATION&ENVIRONMENT	DEVELOPMENT  DEVELOPMENT	INFRASTRUCTURE SERVICES	BALANCE SHEET GENERAL FUND DEVELOPMENT MANAGEMENT	C/V ADD - SUBSEQ EXP ENHANCE PROFESSIONAL EXPERTS	T.O.M. VEHICLE RENTAL LIMITED MR.JOHN HUNTER	350.00 1.200.00
29/09/2017	2066949 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	MR JOHN HUNTER	1,750.00
29/09/2017	2066999 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JOHN HUNTER	10.700.00
08/09/2017	2044281 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GREASBROUGH RESIDENTIAL AND NURSING HOME	1,861.44
08/09/2017	2044282 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,861.44
08/09/2017	2044282 ADULTSHEALTH&WELLBEING 2030675 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS ENVIRONMENT	OTHER ESTABLISHMENTS FOLIPMENT/FURNITURE/MATERIALS	LD SUPPORT -IND LONG-TERM CARE PLIBLIC WORKS DLO RECHARGE	RESIDENTIAL GENERAL MATERIALS	HEATHCOTES-WAKEFIELD	1,861.44 672.00
01/09/2017	20305/5 REGENERATION&ENVIRONMENT 2030594 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS  PUBLICATIONS	AQUAM WATER SERVICES LIMITED CT NEWS LTD	547.99
08/09/2017	2030394 ADULTSHEALTH&WELLBEING 2044283 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PAVILLION CARE CENTRE	960.00
06/09/2017	2035082 REGENERATION&ENVIRONMENT	ENVIRONMENT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ACCESSHIRE NATIONWIDE	1,240.00
06/09/2017	2035083 REGENERATION&ENVIRONMENT	ENVIRONMENT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ACCESSHIRE NATIONWIDE	1,018.57
06/09/2017	2035084 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSHIRE NATIONWIDE	1,372.86
06/09/2017 08/09/2017	2035085 REGENERATION&ENVIRONMENT 2043511 ADULTSHEALTH&WELLBEING	ENVIRONMENT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND PERSONALISATION - HOME CARE	C/V ADD - SUBSEQ EXP ENHANCE	ACCESSHIRE NATIONWIDE BALBY CARE & HOME SERVICES	1,372.86
08/09/2017	2043511 ADULTSHEALTH&WELLBEING 2044284 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	PERSONALISATION - HOME CARE MEM AND COG-IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES RESIDENTIAL	BALBY CARE & HOME SERVICES MILBANKE RESIDENTIAL HOME	1,951.46 2.111.20
08/09/2017	2043512 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	10,547.10
08/09/2017	2043512 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	489.72
12/09/2017	2045975 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	2,146.50
04/09/2017	2032364 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	55,161.00
15/09/2017 15/09/2017	2051467 REGENERATION&ENVIRONMENT 2051467 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	SERVICES SERVICES	TRAFFIC SIGNS TRAFFIC SIGNS		LINBROOKE SERVICES LTD	1,741.00 805.00
15/09/2017	2051467 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	TRAFFIC SIGNS		LINBROOKE SERVICES LTD	665.00
15/09/2017	2051467 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	TRAFFIC SIGNS		LINBROOKE SERVICES LTD	505.00
15/09/2017	2051468 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	305.00
15/09/2017	2051469 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	610.00
15/09/2017 15/09/2017	2051470 REGENERATION&ENVIRONMENT 2051471 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	SERVICES SERVICES	STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	305.00 305.00
15/09/2017	2051471 REGENERATION&ENVIRONMENT 2051472 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	SERVICES SERVICES	TRAFFIC SIGNS		LINBROOKE SERVICES LTD LINBROOKE SERVICES LTD	305.00 445.00
15/09/2017	2051472 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	TRAFFIC SIGNS		LINBROOKE SERVICES LTD	445.00
15/09/2017	2051472 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	TRAFFIC SIGNS		LINBROOKE SERVICES LTD	445.00
15/09/2017	2051472 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	TRAFFIC SIGNS		LINBROOKE SERVICES LTD	445.00
15/09/2017	2051472 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	TRAFFIC SIGNS		LINBROOKE SERVICES LTD	445.00
08/09/2017	2044285 ADULTSHEALTH&WELLBEING 2044286 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	COMMUNITY SOLUTIONS HEATHCOTES WHITI FY PARK	11,163.72 1.861.44
04/09/2017	2032191 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS  COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH	RESIDENTIAL	REDACTED PERSONAL DATA	3,758.00
08/09/2017	2044287 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAREPORT ADVISORT SERVICES LIMITED	1,282.68
12/09/2017	2045976 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
01/09/2017	2031363 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	348.74
08/09/2017 18/09/2017	2043802 ADULTSHEALTH&WELLBEING 2052337 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.74 348.74
22/09/2017	2052337 ADULTSHEALTH&WELLBEING 2060336 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.74 348.74
29/09/2017	2067853 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	348.74
01/09/2017	2031364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
08/09/2017	2043803 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
18/09/2017	2052338 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
22/09/2017 29/09/2017	2060337 ADULTSHEALTH&WELLBEING 2067854 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.95 334.95
01/09/2017	2087854 ADULTSHEALTH&WELLBEING 2031365 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
08/09/2017	2043804 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
18/09/2017	2052339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
22/09/2017	2060338 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
29/09/2017	2067855 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE HR - STRATEGY		REDACTED PERSONAL DATA	507.47
07/09/2017 12/09/2017	2039122 FINANCE&CORPORATESERVICES 2045863 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE HR.COMMS&EXECOFFICE	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	HR - STRATEGY HR - STRATEGY		E-VOICE SPEECH RECOGNITION LTD E-VOICE SPEECH RECOGNITION LTD	570.00 - 380.00
12/09/2017	2045863 FINANCE&CORPORATESERVICES 2045977 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	HR - STRATEGY NURSERY PROVISION - 3 & 4 YR O		E-VOICE SPEECH RECOGNITION LTD THE SECRET GARDEN DAY NURSERY	- 380.00 2,623.50
01/09/2017	2031368 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	761.25
08/09/2017	2043807 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	761.25
18/09/2017	2052342 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	761.25
22/09/2017 29/09/2017	2060341 ADULTSHEALTH&WELLBEING 2067858 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	761.25 761.25
29/09/2017 29/09/2017	2067858 ADULTSHEALTH&WELLBEING 2067859 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	761.25 - 1,183.20
29/09/2017	2067859 ADULTSHEALTH&WELLBEING 2067859 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,447.04
08/09/2017	2044288 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,861.44
20/09/2017	2055917 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	GENERAL OFFICE EXPENSES	STARTING WELL MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	BANG DESIGN LTD	2,190.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2017	2061050 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	SERVICES	STARTING WELL MANAGEMENT	PUBLICITY	BANG DESIGN LTD	1,615.00
27/09/2017	2063216 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	SERVICES	GOVERNOR SUPPORT	PUBLICITY	BANG DESIGN LTD	350.00
11/09/2017	2045022 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	AECOM INFRASTRUCTURE & ENV UK LTD	14,500.00
01/09/2017 08/09/2017	2031372 ADULTSHEALTH&WELLBEING 2043811 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	425.00 425.00
18/09/2017	2052345 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
22/09/2017	2060344 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
29/09/2017	2067862 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
01/09/2017	2031373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
08/09/2017	2043812 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
18/09/2017 22/09/2017	2052346 ADULTSHEALTH&WELLBEING 2060345 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	590.41 590.41
29/09/2017	2060343 ADULTSHEALTH&WELLBEING 2067863 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
01/09/2017 01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.00 274.05
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.05
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 386.02
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.75 497.35
01/09/2017	2031374 ADDLISHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
01/09/2017 01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	441.57 552.67
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
01/09/2017 01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.98
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08 444.35
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	416.44
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.49
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
01/09/2017 01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	631.84 251.30
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.43
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.44
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.06
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	795.90 253.57
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.57 415.52
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	519.40
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.82
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	467.46
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.20
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	466.70 393.92
01/09/2017	2031374 ADULISHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULI SOCIAL SERVICES CLIENTS  ADULIT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.38
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.31
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	460.04
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.12 517.21
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	517.21 474.88
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	567.27
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	578.55
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	578.55
01/09/2017 01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 343.27
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.27
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.88
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	319.06
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	730.33
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,255.00
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,390.21 2.350.00
01/09/2017 01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,350.00 2.044.50
01/09/2017	2031374 ADULTSHEALTH&WELLBEING 2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	626.40
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	650.00
01/09/2017	2031374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	452.07
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
08/09/2017 08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.80 253.75
08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75 406.00
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Califfication of Farboard of Experience 2	REDACTED PERSONAL DATA	299.43
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
08/09/2017 08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	436.84 1.184.40
08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
08/09/2017 08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.20 402.08
08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 698.26
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	416.44
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.49
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	631.84
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	251.30
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.43
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
08/09/2017 08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	466.44 502.60
08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60 526.06
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	795.90
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.57
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	415.52
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	519.40
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.82
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	467.46
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.20
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.70
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
08/09/2017 08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.34 289.38
08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.31
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	460.04
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	267.12
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.21
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 872.92
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.88
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	567.27
08/09/2017 08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	578.55 578.55
08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.27
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.00
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	319.06
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	730.33
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,038.80
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	890.40
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 645.51
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017 08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,633.50
08/09/2017 08/09/2017	2043813 ADULTSHEALTH&WELLBEING 2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,890.64 2,858.28
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	741.92
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	259.70
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	571.32
08/09/2017	2043813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	571.32
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.75 406.00
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.00 274.05
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	750.00 393.82
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.82 441.57
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	Cummary of Farbose of Experience 2	REDACTED PERSONAL DATA	307.23
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 705.96
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	416.44 402.08
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08 269.49
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	631.84
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	251.30
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.43
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.44
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 12,099.38
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	795.90 253.57
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	415.52
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	519.40
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.82
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	467.46
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.20
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.70
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.34
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	289.38 486.31
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.31 445.20
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	445.20 460.04
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	267.12
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.21
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.88
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	567.27
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	578.55
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	578.55 304.50
18/09/2017 18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 343.27
18/09/2017	2052347 ADULTSHEALTH&WELLBEING 2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.27
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	319.06
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	730.33
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	882.30
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.96
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	259.70
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20
18/09/2017	2052347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,848.00
18/09/2017 22/09/2017	2052347 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	12,625.44 365.40
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40 294.35
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
22/09/2017 22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	433.30 253.75
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75 497.35
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.33
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
22/09/2017 22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	644.50 539.30
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	307.23
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	416.44
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.49
22/09/2017 22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.67 631.84
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	251.30
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.43
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.44
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	795.90
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.57
22/09/2017 22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.52 519.40
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	519.40 526.82
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.82 467.46
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.20
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.70

Date	Transaction Number Directorate		Merchant Category		Summary of Purpose of Expenditure 2	D	Total
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	10tai 393.92
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.34
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.38
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.31
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	460.04
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	267.12
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.21
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	474.88
22/09/2017 22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 300.00
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	567.27
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	578.55
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	578.55
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.27
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.00
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	319.06
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	730.33
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	882.30
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.96 259.70
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.70 445.20
22/09/2017	2060346 ADULTSHEALTH&WELLBEING 2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	462.00
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.06
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.120.00
22/09/2017	2060346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,120.00
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 795.90
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 3,504.36
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 3,025.29
29/09/2017	2067864 ADULTSHEALTH&WELLBEING 2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	467.46 304.00
29/09/2017	2067864 ADULISHEALTH&WELLBEING 2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.00 319.06
29/09/2017	2067864 ADULTSHEALTH&WELLBEING 2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	730.33
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	882.30
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.96
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	259.70
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,196.12
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,692.50
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.78
29/09/2017	2067864 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	523.95
12/09/2017 08/09/2017	2045978 LEARNING&OPPORTUNITIESC&YP 2044289 ADULTSHEALTH&WELLBEING	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA OAKWOOD GRANGE	1,478.70 1,655.92
08/09/2017	2044289 ADULTSHEALTH&WELLBEING 2031376 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,655.92 390.00
08/09/2017	2031376 ADULTSHEALTH&WELLBEING 2043815 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
18/09/2017	2052349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
22/09/2017	2060348 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
29/09/2017	2067866 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
19/09/2017	2053785 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,668.50
19/09/2017	2053789 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
19/09/2017	2053793 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
19/09/2017	2053798 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
29/09/2017	2067005 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
19/09/2017 19/09/2017	2054136 LEARNING&OPPORTUNITIESC&YP 2054138 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS FIRST CLASS TAILORED SOLUTIONS	312.00
19/09/2017	2054138 LEARNING&OPPORTUNITIESC&YP 2054139 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS FIRST CLASS TAILORED SOLUTIONS	312.00 312.00
26/09/2017	2054239 EEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	312.00
26/09/2017	2061612 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	312.00
26/09/2017	2061613 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	312.00
08/09/2017	2044290 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOM LANE CARE HOME	1,861.44
08/09/2017	2044408 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	- 4,848.79
05/09/2017	2033281 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	7,150.00
06/09/2017	2034690 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	7,150.00
19/09/2017	2053790 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	LAC INITIATIVES	OTHER PROFESSIONAL SERVICES	PROSPERO RECRUITMENT LTD	500.00
01/09/2017 08/09/2017	2031385 ADULTSHEALTH&WELLBEING 2043824 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.55 375.55
18/09/2017	2043824 ADULTSHEALTH&WELLBEING 2052358 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55 375.55
22/09/2017	2060357 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
29/09/2017	2067875 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
14/09/2017	2049281 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM		INFOCHANGE	300.00
19/09/2017	2054040 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,035.44
01/09/2017	2028736 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	SERVICES	SPECIALIST POST 16 INSTITUTION		INDEPENDENT TRAINING SERIVCE (ITS GROUP)	9,468.92
12/09/2017	2045979 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	429.30
06/09/2017	2034798 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	23,040.00
06/09/2017	2034800 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	26,360.00
12/09/2017	2045980 LEARNING&OPPORTUNITIESC&YP 2045000 FINANCE&CORPORATESERVICES	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA OLIGHTIBRIDGE BRASS BAND	1,383.30
11/09/2017 01/09/2017	2045000 FINANCE&CORPORATESERVICES 2031389 ADULTSHEALTH&WELLBEING	LEGAL&DEMOCRATICSERVICES COMMISSIONING&CONTRACTS	SERVICES ADULT SOCIAL SERVICES CLIENTS	WARD OFFICE - MEMBERS PHYS SUPP-IND LONG-TERM CARE		OUGHTIBRIDGE BRASS BAND REDACTED PERSONAL DATA	800.00 345.52
01/09/2017	2031389 ADULTSHEALTH&WELLBEING 2043828 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.52 345.52
18/09/2017	2043828 ADULTSHEALTH&WELLBEING 2052362 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.52 345.52
22/09/2017	2060361 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.52
29/09/2017	2067879 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.52
19/09/2017	2053933 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	970.15
21/09/2017	2057848 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	822.75
27/09/2017	2063490 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	1,080.00
27/09/2017	2063493 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	940.35
27/09/2017	2063504 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	1,014.15
07/09/2017	2039176 FINANCE&CORPORATESERVICES 2039057 REGENERATION&ENVIRONMENT	CUSTOMERS,DIGITAL&ICT	SERVICES	CDI ASSISTANT DIRECTOR PAPER RECYCLING		ALPINE RESOURCING LTD	14,018.12
07/09/2017	2039057 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,500.00

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Date 08/09/2017	Transaction Number Directorate 2043371 FINANCE&CORPORATESERVICES	Local Authority Dept CUSTOMERS,DIGITAL&ICT	Merchant Category SERVICES	Summary of Purpose of Expenditure 1 CORPORATE RECORDS STORAGE	Summary of Purpose of Expenditure 2	Beneficiary STORETEC SERVICES LIMITED	Total 1,236.24
08/09/2017	2043371 FINANCE&CORPORATESERVICES 2043372 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	2,261.52
08/09/2017	2043376 FINANCE&CORPORATESERVICES	CUSTOMERS.DIGITAL&ICT	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1.134.18
12/09/2017	2045673 FINANCE&CORPORATESERVICES	CUSTOMERS, DIGITAL&ICT	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,243.86
12/09/2017	2045678 FINANCE&CORPORATESERVICES	CUSTOMERS, DIGITAL&ICT	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	580.40
07/09/2017	2039158 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		COMMUNITY PRACTITIONER ALLIANCE CIC	4,534.66
01/09/2017	2026587 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	54,666.67
04/09/2017	2031964 ADULTSHEALTH&WELLBEING	COMMUNITIES	PRIVATE CONTRACTORS	EDEN LODGE RESPITE	OTHER PROFESSIONAL SERVICES	BARTRAM ASSOCIATES LIMITED	317.00
04/09/2017	2032182 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	PRIVATE CONTRACTORS	IMAGINATION LIBRARY	OTHER PROFESSIONAL SERVICES	DOLLYWOOD FOUNDATION OF THE UK	22,321.26
22/09/2017 04/09/2017	2060366 ADULTSHEALTH&WELLBEING 2032128 FINANCE&CORPORATESERVICES	COMMISSIONING&CONTRACTS STRATEGYANDPERFORMANCE	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE VOLUNTARY COMMUNITY SUPP FUND		REDACTED PERSONAL DATA ARTISTIC SPECTRUM	600.00
04/09/2017	2032128 FINANCE&CORPORATESERVICES 2032129 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		ARTISTIC SPECTRUM	3,736.41 3,245.37
28/09/2017	2052129 FINANCE&CORPORATESERVICES 2065106 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		YORKSHIRE & HUMBER EMPLOYERS ASSOCIATION	6,076.00
26/09/2017	2061614 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST JOHNS C OF E AIDED PRIMARY SCHOOL	1.600.00
08/09/2017	2044291 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYBOROUGH	1,861.44
08/09/2017	2044291 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYBOROUGH	1,861.44
08/09/2017	2044292 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM CARE UK (2) LTD	3,966.80
01/09/2017	2031768 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 2,892.72
18/09/2017	2052371 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
01/09/2017	2031398 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
08/09/2017 18/09/2017	2043837 ADULTSHEALTH&WELLBEING 2052372 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	358.48 358.48
22/09/2017	2052372 ADULTSHEALTH&WELLBEING 2060371 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
29/09/2017	2067888 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
12/09/2017	2045981 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,969.33
29/09/2017	2066952 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONNA FITZGERALD	360.00
19/09/2017	2053725 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	R BURKINSHAW LTD	3,476.32
01/09/2017	2031400 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
08/09/2017	2043839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
18/09/2017	2052374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
22/09/2017	2060373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
29/09/2017 12/09/2017	2067890 ADULTSHEALTH&WELLBEING 2045982 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	MH SUPPORT -IND LONG-TERM CARE NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA LOUISE FLEETWOOD	588.70 810.00
08/09/2017	2044293 ADULTSHEALTH&WELLBEING	COMMISSIONING&BOSINESSDEVEL COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES BRIDLINGTON	4.245.12
01/09/2017	2031401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	4,243.12 502.60
08/09/2017	2043840 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
18/09/2017	2052375 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
22/09/2017	2060374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
29/09/2017	2067891 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
01/09/2017	2031403 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
08/09/2017	2043842 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
18/09/2017	2052377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
22/09/2017 29/09/2017	2060376 ADULTSHEALTH&WELLBEING 2067893 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	288.65 288.65
06/09/2017	2035087 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	PBM OVERHEADS		DAWSONS RENTALS VANS	484.75
06/09/2017	2035087 REGENERATION&ENVIRONMENT 2035088 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		DAWSONS RENTALS VANS	464.75 345.43
06/09/2017	2035089 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		DAWSONS RENTALS VANS	278.57
06/09/2017	2035090 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		DAWSONS RENTALS VANS	278.57
06/09/2017	2035091 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	PBM OVERHEADS		DAWSONS RENTALS VANS	460.57
06/09/2017	2034637 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,095.85
05/09/2017	2033298 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	60,428.13
29/09/2017	2067894 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
01/09/2017	2031405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017	2043844 ADULTSHEALTH&WELLBEING 2052379 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 304.50
18/09/2017 22/09/2017	2052379 ADULTSHEALTH&WELLBEING 2060378 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 304.50
29/09/2017	2060378 ADULTSHEALTH&WELLBEING 2067896 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
01/09/2017	2031406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 531.60
01/09/2017	2031406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.086.72
08/09/2017	2043845 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	362.24
18/09/2017	2052380 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	362.24
22/09/2017	2060379 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	362.24
29/09/2017	2067897 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	362.24
06/09/2017	2034874 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	11,235.00
06/09/2017 06/09/2017	2034875 LEARNING&OPPORTUNITIESC&YP 2034876 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL DEMETER HOUSE SCHOOL	11,235.00 11.025.00
01/09/2017	2031408 ADULTSHEALTH&WELLBEING	COMMISSIONING&BOSINESSDEVEL COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	441.52
08/09/2017	2043847 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.52
29/09/2017	2068430 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 1,009.19
18/09/2017	2052382 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 435.00
18/09/2017	2052382 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,751.52
22/09/2017	2060381 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	291.92
29/09/2017	2067899 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	291.92
01/09/2017 08/09/2017	2031409 ADULTSHEALTH&WELLBEING 2043848 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,296.47 1.296.47
18/09/2017 22/09/2017	2052383 ADULTSHEALTH&WELLBEING 2060382 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,296.47 1,296.47
18/09/2017	205382 ADULTSHEALTH&WELLBEING 2052385 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
28/09/2017	2065231 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	ALISON ANN VICTORIA KITCHMAN	340.00
01/09/2017	1998184 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	1,528.10
01/09/2017	2030597 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	1,549.80
01/09/2017	2030597 REGENERATION&ENVIRONMENT	ENVIRONMENT	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	2,965.28
12/09/2017	2045864 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	2,796.60
14/09/2017	2049248 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		DR CARL GRAY	800.00
14/09/2017	2049249 FINANCE&CORPORATESERVICES 2049250 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES LEGAL&DEMOCRATICSERVICES	SERVICES SERVICES	CORONERS SERVICE		DR CARL GRAY	800.00
14/09/2017 14/09/2017	2049250 FINANCE&CORPORATESERVICES 2049373 ADULTSHEALTH&WELLBEING	LEGAL&DEMOCRATICSERVICES ADULTSOCIALCARE&SAFEGUARDING	SERVICES SERVICES	CORONERS SERVICE DEPR OF LIBERTY - GENERAL		DR CARL GRAY REDACTED PERSONAL DATA	800.00 370.00
14/09/2017	2049373 ADULTSHEALTH&WELLBEING 2049373 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	370.00
08/09/2017	2044294 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ESHCOL HOUSE NURSING HOME	2,598.40
14/09/2017	2049338 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	IDENTITY MERCHANDISE LTD	1,749.00
28/09/2017	2065108 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEOPLES' POWERHOUSE CONFERENCE	EQUIPMENT-GENERAL	IDENTITY MERCHANDISE LTD	305.00
01/09/2017	2031414 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
08/09/2017	2043852 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
18/09/2017	2052388 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
22/09/2017	2060386 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiery	Total
29/09/2017	2067903 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Cultillary of Fulbose of Experience 2	REDACTED PERSONAL DATA	332.33
01/09/2017	2031187 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
08/09/2017	2043624 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
15/09/2017	2051566 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
22/09/2017	2060116 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
29/09/2017	2067681 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
08/09/2017 01/09/2017	2043854 ADULTSHEALTH&WELLBEING 2031416 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 2.200.00
08/09/2017	2031416 ADULTSHEALTH&WELLBEING 2043855 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,200.00 550.00
18/09/2017	2052390 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	550.00
22/09/2017	2060388 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	550.00
29/09/2017	2067905 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	550.00
22/09/2017	2060389 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
08/09/2017	2043856 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 1,766.82
08/09/2017	2043856 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,360.00
29/09/2017	2067910 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
28/09/2017	2065281 REGENERATION&ENVIRONMENT	ENVIRONMENT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	COEVAL LTD	18,360.00
01/09/2017	2031420 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
08/09/2017 18/09/2017	2043860 ADULTSHEALTH&WELLBEING 2052395 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.44 - 532.88
18/09/2017	2052395 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	936.33
22/09/2017	2060394 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.11
29/09/2017	2067911 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.11
22/09/2017	2060395 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	500.00
22/09/2017	2060396 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
06/09/2017	2034906 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	35,398.10
22/09/2017	2060398 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
01/09/2017	2031423 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
08/09/2017 18/09/2017	2043863 ADULTSHEALTH&WELLBEING 2052398 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.00 275.00
22/09/2017	2052398 ADULTSHEALTH&WELLBEING 2060400 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.00
29/09/2017	2067914 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
29/09/2017	2067917 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 343.57
29/09/2017	2067917 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	845.00
28/09/2017	2065186 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS		ADEPT CONCRETE CUTTING	310.00
06/09/2017	2034877 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	SERVICES	5-19 RISK TAKING BEHAVIOURS		HEATHER MAISNER-BATEMAN	3,125.00
13/09/2017	2047264 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		SOUTH YORKSHIRE WOMEN'S AID	3,400.00
13/09/2017	2047265 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		SOUTH YORKSHIRE WOMEN'S AID	1,600.00
01/09/2017	1910989 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	8,052.00
01/09/2017	2031427 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
08/09/2017	2043867 ADULTSHEALTH&WELLBEING 2052402 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19 517.19
18/09/2017 22/09/2017	2052402 ADULTSHEALTH&WELLBEING 2060404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	517.19 517.19
29/09/2017	2067918 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
01/09/2017	2030511 FINANCE&CORPORATESERVICES	CUSTOMERS.DIGITAL&ICT	ACQUISITION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	ANS GROUP LTD	18.437.50
08/09/2017	2043287 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
08/09/2017	2043288 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
08/09/2017	2043288 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
08/09/2017	2043288 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
08/09/2017	2043288 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/09/2017	2031428 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	366.63
08/09/2017 18/09/2017	2043868 ADULTSHEALTH&WELLBEING 2052403 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	366.63 366.63
22/09/2017	2052403 ADULTSHEALTH&WELLBEING 2060405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	366.63
29/09/2017	2067919 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	366.63
01/09/2017	2031769 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
08/09/2017	2043869 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 1,432.60
08/09/2017	2043869 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,818.30
18/09/2017	2052404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
22/09/2017	2060406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
29/09/2017	2068431 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 2,534.60
05/09/2017	2033401 REGENERATION&ENVIRONMENT	DEVELOPMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		BREAKING BEATS LTD	416.50
08/09/2017	2044295 ADULTSHEALTH&WELLBEING 2031430 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE LODGE NURSING HOME REDACTED PERSONAL DATA	1,755.88 750.00
08/09/2017	2031430 ADULTSHEALTH&WELLBEING 2043871 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE  CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	750.00 750.00
18/09/2017	2052406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
22/09/2017	2060408 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
29/09/2017	2067921 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
01/09/2017	2028777 REGENERATION&ENVIRONMENT	TRADING&ASSETS	PRIVATE CONTRACTORS	CEMETERY SITES	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	5,224.00
11/09/2017	2044997 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
11/09/2017	2044997 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
19/09/2017 19/09/2017	2053764 ADULTSHEALTH&WELLBEING 2053764 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
26/09/2017	2053/64 ADULTSHEALTH&WELLBEING 2061625 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
26/09/2017	2061625 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
26/09/2017	2061625 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
26/09/2017	2061625 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
21/09/2017	2057828 ADULTSHEALTH&WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	PLANNED REPAIRS & MAINT	MYRIAD CEG LTD	2,842.50
28/09/2017	2065242 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH		P&A MEDICAL LTD	508.50
26/09/2017	2061634 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
26/09/2017	2061634 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
26/09/2017	2061634 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
26/09/2017 01/09/2017	2061634 ADULTSHEALTH&WELLBEING 2031434 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING COMMISSIONING&CONTRACTS	SERVICES ADULT SOCIAL SERVICES CLIENTS	DEPR OF LIBERTY - GENERAL LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 1,257.11
01/09/2017	2031434 ADULTSHEALTH&WELLBEING 2043875 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,257.11
18/09/2017	2052411 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
22/09/2017	2060412 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
29/09/2017	2067925 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
28/09/2017	2065119 REGENERATION&ENVIRONMENT	DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	AEB GRANT		EDUCATION & TRAINING FOUNDATION	2,550.00
29/09/2017	2067928 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
20/09/2017	2055990 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	14,190.00
01/09/2017	2031437 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	399.00
08/09/2017 18/09/2017	2043878 ADULTSHEALTH&WELLBEING 2052414 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	399.00 399.00
18/09/2017 22/09/2017	2052414 ADULTSHEALTH&WELLBEING 2060756 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	399.00 399.00
22/05/2017	2000/30 ADDELINEALING WELLBEING	20mm33iomm3acONTIACI3	NOOLI SOUNE SERVICES CELEVIS	SOLI OIL IND CONG TERM CARE			333.00

Date	Transaction Number	Directorate		Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	
29/09/2017		DIRECTORATE DULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 LD SUPPORT -IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	Total 399.00
29/09/2017	2066932 AI	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	54,090.00
05/09/2017		EGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	TOWN CENTRE FEASIBILITY EX MUS		CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG L	2,000.00
22/09/2017	2059880 RE	EGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	REVIEW AND RELEASE OF ASSETS		CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG L	470.00
28/09/2017	2065118 Al	DULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		MOMENTUM FITNESS COACHING	360.00
28/09/2017		DULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		MOMENTUM FITNESS COACHING	360.00
28/09/2017			COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		MOMENTUM FITNESS COACHING	720.00
08/09/2017		EGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	GULLY EMPTYING SERVICE	OTHER PROFESSIONAL SERVICES	AA SEWERCARE LIMITED	1,530.00
08/09/2017		DULTSHEALTH&WELLBEING FGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS ENVIRONMENT	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WENTWORTH COURT CARE HOME	1,861.44
20/09/2017 01/09/2017		EGENERATION&ENVIRONMENT DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	SAFETY AND FOOD EDUCATION PHYS SUPP-IND LONG-TERM CARE	GENERAL MATERIALS	HIGHFIELD AWARDING BODY FOR COMPLIANCE REDACTED PERSONAL DATA	1,000.00 253.75
08/09/2017		DULTSHEALTH&WELLBEING DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.75 253.75
18/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
22/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
29/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
01/09/2017	2031443 AI	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
08/09/2017	2043884 AI	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
18/09/2017	2052420 Al	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
22/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
29/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
01/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
08/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
18/09/2017 22/09/2017		DULTSHEALTH&WELLBEING DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.98 374.98
29/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
01/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
08/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
18/09/2017	2052422 AL	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
22/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
29/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
22/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
01/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	354.83
08/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	354.83
18/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	354.83
22/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	354.83
25/09/2017		EARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL COMMISSIONING&CONTRACTS	INDIRECT EMPLOYEE EXPENSES ADULT SOCIAL SERVICES CLIENTS	HEARING IMPAIRMENT TEAM PHYS SUPP-IND LONG-TERM CARE		JAMIE ROSS T/A J L SIGNING SERVICES REDACTED PERSONAL DATA	1,360.00 426.30
08/09/2017		DUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
18/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
22/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
29/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
18/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/09/2017	2049255 RE	EGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	INVEST IN DONCASTER - TOURISM		MOIRAE CREATIVE	894.00
19/09/2017		EARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	SERVICES	LOCC		MOIRAE CREATIVE	550.00
21/09/2017		EGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	MOIRAE CREATIVE	4,140.00
21/09/2017		EGENERATION&ENVIRONMENT	DEVELOPMENT	GENERAL OFFICE EXPENSES	INVEST IN DONCASTER - TOURISM		MOIRAE CREATIVE	1,696.00
08/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	1,861.44
01/09/2017		EGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC WORKS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	4,400.00
01/09/2017		EGENERATION&ENVIRONMENT	ENVIRONMENT COMMISSIONING&CONTRACTS	SERVICES ADULT SOCIAL SERVICES CLIENTS	PUBLIC WORKS DLO RECHARGE		VIA EAST MIDLANDS LTD	2,610.00
01/09/2017 08/09/2017		DULTSHEALTH&WELLBEING DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	411.08 411.08
18/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
22/09/2017		DUITSHEAITH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
29/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
01/09/2017		EARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	251.00
01/09/2017	2031454 AI	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
08/09/2017	2043895 AI	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
18/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
22/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
29/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
01/09/2017 01/09/2017	2030604 RE	EGENERATION&ENVIRONMENT EGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN METRO CLEAN ADMIN	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	NILFISK LTD NILFISK LTD	531.42 514.28
01/09/2017		EGENERATION&ENVIRONMENT EGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN METRO CLEAN ADMIN	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	NILFISK LTD NILFISK LTD	514.28 531.42
01/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEN AND COG-IND LONG-TERM CARE	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	337.46
08/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
18/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
22/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
29/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
08/09/2017			COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	1,113.00
08/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	4,533.62
08/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	356.16
08/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	16,910.18
04/09/2017 01/09/2017		EARNING&OPPORTUNITIESC&YP EGENERATION&ENVIRONMENT	OLDLEARNING&ACHIEVEMENT DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS OTHER LAND & BUILDINGS	INSTRUM PURCH SCHM-HOLDING A/C BALANCE SHEET HRA	EQUIPMENT-GENERAL C/V ADD - DEMOLITION COSTS	MICHAEL RATH BRASS MUSICAL INSTRUMENTS L J WHITE & CO. (TDE) LIMITED	4,504.30 11.027.00
01/09/2017		EGENERATION&ENVIRONMENT EGENERATION&ENVIRONMENT	DEVELOPMENT	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS C/V ADD - DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED  J WHITE & CO. (TDE) LIMITED	11,027.00
04/09/2017		EGENERATION&ENVIRONMENT	DEVELOPMENT	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS		C/V ADD - DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	1,308.00
04/09/2017		EGENERATION&ENVIRONMENT	DEVELOPMENT	OTHER DAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	420.00
04/09/2017	2032206 RE	EGENERATION&ENVIRONMENT	DEVELOPMENT	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	560.00
01/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.75
08/09/2017	2043903 AI	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.75
18/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.75
22/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.75
29/09/2017		DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.75
04/09/2017		EGENERATION&ENVIRONMENT	TRADING&ASSETS	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	MODERN SIGNS DIGITAL LTD	383.94
01/09/2017		INANCE&CORPORATESERVICES EGENERATION&ENVIRONMENT	CUSTOMERS,DIGITAL&ICT TRADING&ASSETS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF DONCASTER FACILITIES	FEES EXTERNAL CONSULTANTS	TOPDESK UK LTD	2,599.50
28/09/2017 01/09/2017		EGENERATION&ENVIRONMENT INANCE&CORPORATESERVICES	TRADING&ASSETS FINANCE	SERVICES COMMUNICATIONS AND COMPUTING	DONCASTER FACILITIES FINANCE SUPPORT-OUTGOING POST	GENERAL	QUARTERBRIDGE PROJECT MANAGEMENT WHISTL UK LTD	11,500.00 581.60
01/09/2017		INANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTLUK LTD	2,172.66
05/09/2017		INANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTLUK LTD	3,325.49
12/09/2017		INANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTLUK LTD	5.331.59
19/09/2017		INANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTLUK LTD	5,531.92
19/09/2017	2053938 FI	INANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	259.78
26/09/2017	2061722 FI	INANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	258.96
26/09/2017	2061723 FI	INANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	3,030.02
22/09/2017	2060442 AI	DULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 461.43

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2017	2060442 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	936.00
01/09/2017	2031465 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	326.63
08/09/2017	2043906 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	326.63
18/09/2017	2052443 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	326.63
22/09/2017	2060443 ADULTSHEALTH&WELLBEING 2067957 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	326.63 326.63
08/09/2017	206/95/ ADULTSHEALTH&WELLBEING 2044210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 1.818.13
01/09/2017	2031467 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
08/09/2017	2043908 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
18/09/2017	2052445 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
22/09/2017	2060445 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
29/09/2017 01/09/2017	2067959 ADULTSHEALTH&WELLBEING 2031471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.30 526.05
08/09/2017	20314/1 ADULTSHEALTH&WELLBEING 2043912 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
18/09/2017	2052449 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
22/09/2017	2060449 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
29/09/2017	2067963 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
21/09/2017 22/09/2017	2057816 REGENERATION&ENVIRONMENT 2060135 LEARNING&OPPORTUNITIESC&YP	TRADING&ASSETS COMMISSIONING&BUSINESSDEVEL	CATERING ADULT SOCIAL SERVICES CLIENTS	PRIMARY SCHOOL OVERHEADS AIMING HIGH	EQUIPMENT & MATERIALS	GRAYS APPLIANCE CARE REDACTED PERSONAL DATA	599.00 487.20
07/09/2017	2039124 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	INTERPRETATION & TRANSLATION		KEY LANGUAGES	487.20
01/09/2017	2031474 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.50
08/09/2017	2043915 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.50
18/09/2017	2052452 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.50
22/09/2017	2060452 ADULTSHEALTH&WELLBEING 2067966 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.50 486.50
29/09/2017 08/09/2017	2067966 ADULTSHEALTH&WELLBEING 2043921 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	486.50 - 360.54
08/09/2017	2043921 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	626.20
08/09/2017	2044298 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWGARTH CARE HOME	7,178.08
25/09/2017	2060999 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	REVIEW AND RELEASE OF ASSETS		DS EMOTION LIMITED	366.00
12/09/2017	2045725 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.69
01/09/2017 08/09/2017	2031483 ADULTSHEALTH&WELLBEING 2043924 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.50 507.50
18/09/2017	2043924 ADULTSHEALTH&WELLBEING 2052460 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.50 507.50
22/09/2017	2060460 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
29/09/2017	2067974 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
18/09/2017	2052463 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	949.47
22/09/2017	2060463 ADULTSHEALTH&WELLBEING 2067977 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	949.47 949.47
29/09/2017 07/09/2017	2067977 ADULTSHEALTH&WELLBEING 2039071 HOUSINGREVENUEACCOUNT	COMMISSIONING&CONTRACTS HOUSINGREVENUEACCOUNT	ADULT SOCIAL SERVICES CLIENTS SERVICES	LD SUPPORT -IND LONG-TERM CARE HRA ADMIN		REDACTED PERSONAL DATA MET GEOENVIRONMENTAL LIMITED	949.47 595.00
07/09/2017	2039071 HOUSINGREVENUEACCOUNT	HOUSINGREVENUEACCOUNT	SERVICES	HRA ADMIN		MET GEOENVIRONMENTAL LIMITED	650.00
08/09/2017	2044299 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHTON COURT RESIDENTIAL HOME	1,753.92
01/09/2017	2031487 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.96
08/09/2017	2043928 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 620.21
08/09/2017 18/09/2017	2043928 ADULTSHEALTH&WELLBEING 2052464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,184.14 414.45
22/09/2017	2052464 ADULTSHEALTH&WELLBEING 2060464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	414.45 414.45
29/09/2017	2067978 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	414.45
01/09/2017	2031488 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	297.50
08/09/2017	2043929 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 552.50
08/09/2017	2043929 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,243.89
18/09/2017	2052465 ADULTSHEALTH&WELLBEING 2060465 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	435.36 435.36
29/09/2017	2067979 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	435.36
28/09/2017	2065212 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST PHILIPS CARE CALEDONIA LTD	1,289.12
08/09/2017	2044211 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 575.10
12/09/2017	2045983 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
12/09/2017 18/09/2017	2045984 LEARNING&OPPORTUNITIESC&YP 2052472 ADULTSHEALTH&WELLBEING	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 3 & 4 YR O PHYS SUPP-IND LONG-TERM CARE		JENNIFER WARREN REDACTED PERSONAL DATA	715.50 3,528.00
01/09/2017	2031495 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 4.953.14
01/09/2017	2031495 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	7,045.29
08/09/2017	2044300 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PENDINE PARK CARE ORGANISATION LTD	2,832.96
01/09/2017	2028765 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	SERVICES	PA ADULTS LW		FLEXIBLE EXERCISE	500.00
08/09/2017 08/09/2017	2043515 ADULTSHEALTH&WELLBEING 2043515 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	385.84 45.388.14
08/09/2017	2043515 ADULTSHEALTH&WELLBEING 2043515 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	45,366.14 2 647 77
08/09/2017	2043532 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	- 838.46
01/09/2017	2031504 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.24
08/09/2017	2043945 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.24
18/09/2017 22/09/2017	2052482 ADULTSHEALTH&WELLBEING 2060481 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.24 342.24
29/09/2017	2060481 ADULTSHEALTH&WELLBEING 2067995 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.24 342.24
12/09/2017	2045985 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
08/09/2017	2043949 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 488.24
08/09/2017	2043949 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,055.50
08/09/2017 01/09/2017	2044301 ADULTSHEALTH&WELLBEING 2031511 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TREETOPS REDACTED PERSONAL DATA	3,045.00 409.13
08/09/2017	2031511 ADULISHEALTH&WELLBEING 2043952 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.13 409.13
18/09/2017	2052489 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
22/09/2017	2060488 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
29/09/2017	2068002 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
08/09/2017 08/09/2017	2044302 ADULTSHEALTH&WELLBEING 2044302 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (TEMPORARY)	HEMBRIGG PARK HEMBRIGG PARK	1,861.44 11.939.24
08/09/2017	2044302 ADULTSHEALTH&WELLBEING 2033302 REGENERATION&ENVIRONMENT	TRADING&ASSETS	OTHER ESTABLISHMENTS OTHER LAND & BUILDINGS	LD SUPPORT -IND LONG-TERM CARE BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	HEMBRIGG PARK STONE EDGE LTD	11,939.24 43.117.30
05/09/2017	2033302 REGENERATION&ENVIRONMENT 2033302 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STONE EDGE LTD STONE EDGE LTD	- 43,117.30 - 43,117.30
05/09/2017	2033302 REGENERATION&ENVIRONMENT	TRADING&ASSETS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STONE EDGE LTD	12,935.19
05/09/2017	2033302 REGENERATION&ENVIRONMENT	TRADING&ASSETS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STONE EDGE LTD	30,182.11
12/09/2017	2045986 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
01/09/2017 08/09/2017	2031514 ADULTSHEALTH&WELLBEING 2043955 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	424.51 424.51
18/09/2017	2052492 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.51 424.51
22/09/2017	2060491 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.51
29/09/2017	2068005 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.51
06/09/2017	2034803 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		TR VOUT	538.50
01/09/2017 08/09/2017	2031518 ADULTSHEALTH&WELLBEING 2043959 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.50 507.50
30/03/201/	2043939 ADOLISHEALINGWILLBEING	COMMISSIONINGROUNTINCES	MODEL SOCIAL SERVICES CEICIVIS	JOSEPHIND CONGULERINI CARE		NEDACTED FERSONAL DATA	307.30

Date 18/09/2017	Transaction Number Directorate 2052496 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	Total 507.50
22/09/2017	2060495 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
29/09/2017	2068009 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
01/09/2017	2031519 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.60
01/09/2017	2031519 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.60
08/09/2017 08/09/2017	2043960 ADULTSHEALTH&WELLBEING 2043960 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.60 520.60
08/09/2017 18/09/2017	2043960 ADULTSHEALTH&WELLBEING 2052497 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.60 520.60
18/09/2017	2052497 ADULTSHEALTH&WELLBEING 2052497 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.60 520.60
22/09/2017	2060496 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.60
22/09/2017	2060496 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.60
29/09/2017	2068010 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.60
29/09/2017	2068010 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.60
01/09/2017	2031771 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 641.07
01/09/2017	2031520 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	348.74
08/09/2017 18/09/2017	2043961 ADULTSHEALTH&WELLBEING 2052498 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.74 348.74
22/09/2017	2060497 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	348.74
29/09/2017	2068011 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	348.74
01/09/2017	2031521 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
08/09/2017	2043962 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
18/09/2017	2052499 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
22/09/2017	2060498 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
29/09/2017	2068012 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
04/09/2017	2032198 FINANCE&CORPORATESERVICES 2026636 LEARNING&OPPORTUNITIESC&YP	LEGAL&DEMOCRATICSERVICES COMMISSIONING&RUSINESSDEVEL	SERVICES MISCELLANEOUS EXPENSES	CORONERS SERVICE AIMING HIGH		RANMOOR HEART HEALTH CASA DONCASTER	1,750.00 1,628.00
01/09/2017	2026637 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		CASA DONCASTER	1.065.60
01/09/2017	2026638 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		CASA DONCASTER	1.043.40
08/09/2017	2043350 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		CASA DONCASTER	296.00
01/09/2017	1972766 REGENERATION&ENVIRONMENT	DEVELOPMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		CIRQUE CONSULTING	1,870.00
21/09/2017	2057818 REGENERATION&ENVIRONMENT	DEVELOPMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		CIRQUE CONSULTING	5,610.00
26/09/2017	2061707 REGENERATION&ENVIRONMENT	DEVELOPMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		CIRQUE CONSULTING	- 1,870.00
01/09/2017 08/09/2017	2031526 ADULTSHEALTH&WELLBEING 2043967 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	473.70 473.70
08/09/2017 18/09/2017	2043967 ADULTSHEALTH&WELLBEING 2052504 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	473.70 473.70
22/09/2017	2052504 ADULTSHEALTH&WELLBEING 2060503 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	473.70
29/09/2017	2068017 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	473.70
01/09/2017	2031527 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
08/09/2017	2043968 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
18/09/2017	2052505 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
22/09/2017	2060504 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
29/09/2017	2068018 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
01/09/2017 08/09/2017	2031772 ADULTSHEALTH&WELLBEING 2043969 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 6,681.49 5,846.30
01/09/2017	1950733 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	PRIVATE CONTRACTORS	STRATEGY AND PERFORMANCE	OTHER PROFESSIONAL SERVICES	RACHAEL BUTLER	5,846.30 1,800.00
14/09/2017	2049276 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	SERVICES	TRANSFORMATION PROJECT TEAM	OTTER PROPESSIONAL SERVICES	ERNST AND YOUNG LLP	50,000.00
01/09/2017	2031531 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
08/09/2017	2043973 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
18/09/2017	2052510 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
22/09/2017	2060509 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
29/09/2017	2068023 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
15/09/2017 26/09/2017	2051339 REGENERATION&ENVIRONMENT 2061651 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM GENERAL PBM COMPETITIVE WORKS		WESTBUILD DONCASTER LTD WESTBUILD DONCASTER LTD	23,505.50 4,988.00
05/09/2017	2033395 ADULTSHEALTH&WELLBEING	COMMUNITIES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	PERFECT CIRCLE IV LTD	4,988.00
06/09/2017	2034801 REGENERATION&ENVIRONMENT	TRADING&ASSETS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PERFECT CIRCLE JV LTD	8,639.50
19/09/2017	2054167 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	1,980.66
19/09/2017	2054171 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	5,281.26
19/09/2017	2054175 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	7,239.66
19/09/2017 08/09/2017	2054176 REGENERATION&ENVIRONMENT 2044303 ADULTSHEALTH&WELLBEING	DEVELOPMENT COMMISSIONING&CONTRACTS	COUNCIL DWELLINGS OTHER ESTABLISHMENTS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE RESIDENTIAL	TOLENT SOLUTIONS LTD STRAWBERRY FIELDS-CORICH	29,768.00 1.861.44
01/09/2017	2044303 ADULTSHEALTH&WELLBEING 2031537 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2043979 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
18/09/2017	2052516 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
22/09/2017	2060515 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
29/09/2017	2068029 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
01/09/2017 08/09/2017	2031538 ADULTSHEALTH&WELLBEING 2043980 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	502.60 502.60
18/09/2017 22/09/2017	2052517 ADULTSHEALTH&WELLBEING 2060516 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	502.60 502.60
29/09/2017	2068030 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
01/09/2017	2031539 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 742.00
01/09/2017	2031539 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,068.76
08/09/2017	2043981 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
18/09/2017	2052518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
22/09/2017	2060517 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
29/09/2017 29/09/2017	2068031 ADULTSHEALTH&WELLBEING 2068033 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	517.19 - 1,064.77
29/09/2017	2068033 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,424.64
01/09/2017	2031544 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	546.69
08/09/2017	2043986 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	546.69
18/09/2017	2052523 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	546.69
22/09/2017	2060522 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	546.69
29/09/2017 01/09/2017	2068036 ADULTSHEALTH&WELLBEING 2031545 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	546.69 467.46
01/09/2017	2031545 ADULTSHEALTH&WELLBEING 2043987 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	467.46 467.46
18/09/2017	2043987 ADULTSHEALTH&WELLBEING 2052524 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	467.46 467.46
22/09/2017	2060523 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	467.46
29/09/2017	2068037 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	467.46
01/09/2017	2026505 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	FLOOD RISK		AQUATIC CONTROL ENGINEERING LTD	2,205.00
01/09/2017	2026512 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	FLOOD RISK		AQUATIC CONTROL ENGINEERING LTD	4,700.00
20/09/2017	2055950 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	SERVICES	SCHOOL IMPROVEMENT		EDLINGTON VICTORIA ACADEMY	600.00
01/09/2017 08/09/2017	2031547 ADULTSHEALTH&WELLBEING 2043989 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	482.30 482.30
18/09/2017	2043989 ADULTSHEALTH&WELLBEING 2052526 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.30
22/09/2017	2060525 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.30

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2017	2068039 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	10tai 482.30
01/09/2017	2031548 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	547.50
08/09/2017	2043990 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	547.50
18/09/2017	2052527 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	547.50
22/09/2017	2060526 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	547.50
29/09/2017	2068040 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	547.50
01/09/2017	2031550 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	534.24
08/09/2017	2043992 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	534.24
18/09/2017 22/09/2017	2052529 ADULTSHEALTH&WELLBEING 2060528 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.24 534.24
29/09/2017	2068042 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	534.24
01/09/2017	2031554 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
08/09/2017	2043996 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
18/09/2017	2052533 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
22/09/2017	2060532 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
29/09/2017	2068046 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
01/09/2017	2031773 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 950.82
08/09/2017	2044304 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	NORTHFIELD CARE CENTRE	1,861.44
08/09/2017 08/09/2017	2044304 ADULTSHEALTH&WELLBEING 2044304 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,124.56 1.861.44
08/09/2017	2044304 ADDLISHEALTH&WELLBEING 2044304 ADLIITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,861.44
01/09/2017	2031566 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	415.52
08/09/2017	2044008 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	415.52
18/09/2017	2052545 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	415.52
22/09/2017	2060544 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	415.52
29/09/2017	2068058 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	415.52
28/09/2017	2065236 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	SERVICES	MUSIC SERVICE & HUB		REDACTED PERSONAL DATA	2,142.72
01/09/2017	2031569 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 278.25
01/09/2017 01/09/2017	2031569 ADULTSHEALTH&WELLBEING 2031569 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,880.00
01/09/2017	2031569 ADULTSHEALTH&WELLBEING 2044011 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,260.00 630.00
18/09/2017	2044011 ADULTSHEALTH&WELLBEING 2052548 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 656.67
18/09/2017	2052548 ADULTSHEALTH&WELLBEING 2052548 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 630.00
18/09/2017	2052548 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	931.30
18/09/2017	2052548 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,626.68
22/09/2017	2060547 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	630.00
29/09/2017	2068061 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	630.00
01/09/2017	2031774 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 655.00
01/09/2017	2031774 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 1,053.52
01/09/2017	2031774 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 600.00
26/09/2017 26/09/2017	2061656 REGENERATION&ENVIRONMENT 2061610 REGENERATION&ENVIRONMENT	TRADING&ASSETS DEVELOPMENT	CONVERSION & RENOVATION CAPITAL ADJUSTMENT ACCOUNT	CAPITAL PROGRAMME GF BALANCE SHEET GENERAL FUND	CONTRACTOR PAYMENTS	RDG ENGINEERING ROBIN HOOD AIRPORT DEVELOPMENTS LIMITED	445.32 197,359.01
12/09/2017	2045987 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	4,293.00
08/09/2017	2043987 LEARNING&OPPORT UNITIESC&TP 2044305 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	11,169.40
22/09/2017	2060552 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	TESTOCIT THE	REDACTED PERSONAL DATA	- 1,216.00
22/09/2017	2060552 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,977.50
29/09/2017	2068066 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	395.50
01/09/2017	2031575 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	382.38
08/09/2017	2044017 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	382.38
18/09/2017	2052554 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	382.38
22/09/2017	2060553 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	382.38
29/09/2017	2068067 ADULTSHEALTH&WELLBEING 2031578 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.38 378.42
08/09/2017	2044020 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	378.42
18/09/2017	2052557 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	378.42
22/09/2017	2060556 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	378.42
29/09/2017	2068070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	378.42
07/09/2017	2039061 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	AREA INNOVATION FUND CENTRAL		CARPET KING OF DONCASTER	426.00
29/09/2017	2066777 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	AREA INNOVATION FUND CENTRAL		CARPET KING OF DONCASTER	427.00
08/09/2017	2044306 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HESSELWOOD HOUSE	10,636.80
08/09/2017	2044306 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS ENVIRONMENT	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HESSELWOOD HOUSE	- 8,277.72
14/09/2017	2049187 REGENERATION&ENVIRONMENT		SERVICES PRIVATE CONTRACTORS	HIGHWAYS DLO RECHARGE	OTHER PROFESSIONAL SERVICES	DBS CONSTRUCTION LTD	4,422.40
29/09/2017 01/09/2017	2066941 REGENERATION&ENVIRONMENT 1991354 ADULTSHEALTH&WELLBEING	DEVELOPMENT COMMUNITIES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	INWARD INVEST INCENTIVE SCHEME STRONGER COMMUNITIES - EAST	OTHER PROFESSIONAL SERVICES EQUIPMENT-GENERAL	MOBILE INSTALLATION SOLUTIONS LTD MOVE N SMOOTH	15,000.00 1.010.00
08/09/2017	2044307 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MAURICE HOUSE	1,610.00
01/09/2017	2031585 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	530.34
01/09/2017	2031585 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.92
08/09/2017	2044027 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	530.34
08/09/2017	2044027 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.92
18/09/2017	2052564 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	530.34
18/09/2017	2052564 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.92
22/09/2017 22/09/2017	2060563 ADULTSHEALTH&WELLBEING 2060563 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	530.34 433.92
29/09/2017	2068077 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	530.34
29/09/2017	2068077 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.92
01/09/2017	2031588 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	418.62
08/09/2017	2044030 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	418.62
18/09/2017	2052567 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	418.62
22/09/2017	2060566 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	418.62
29/09/2017	2068080 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	418.62
01/09/2017 08/09/2017	2031592 ADULTSHEALTH&WELLBEING 2044034 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	432.00 432.00
18/09/2017	2044034 ADULTSHEALTH&WELLBEING 2052571 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	432.00
22/09/2017	2052571 ADULTSHEALTH&WELLBEING 2060570 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	432.00
29/09/2017	2068084 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	432.00
01/09/2017	2031596 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.34
22/09/2017	2059745 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	EQUIPMENT/FURNITURE/MATERIALS	OFFICE OF THE CIVIC MAYOR	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	300.00
06/09/2017	2034953 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	1,305.48
08/09/2017	2043397 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	697.80
22/09/2017 29/09/2017	2060758 ADULTSHEALTH&WELLBEING 2068091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 2,376.52 2,940.44
29/09/2017 06/09/2017	2068091 ADULTSHEALTH&WELLBEING 2034895 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMUNITIES	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LIBRARY MANAGEMENT	PUBLICITY	REDACTED PERSONAL DATA ADAM KNIGHT	2,940.44 670.00
06/09/2017	2034895 ADULTSHEALTH&WELLBEING 2043402 LEARNING&OPPORTUNITIESC&YP	COMMUNITIES COMMISSIONING&BUSINESSDEVEL	SERVICES OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ADAM KNIGHT FOSTERPLUS LTD	670.00 465.72
08/09/2017	2043402 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERPLUS LTD	465.72
19/09/2017	2054037 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERPLUS LTD	465.72

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2017	2054038 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERPLUS LTD	465.72
19/09/2017	2054074 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERPLUS LTD	465.72
04/09/2017	2032181 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		CHOICES4DONCASTER LTD	2,916.66
19/09/2017	2053767 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WERNICK BUILDINGS	44,690.55
01/09/2017	2031218 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	791.70
29/09/2017	2067203 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	PUBLIC WORKS DLO RECHARGE		ESS SAFEFORCE	320.00
05/09/2017	2033299 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	ROAD SAFETY	PUBLICITY	RED ZULU LTD	2,600.00
28/09/2017	2065228 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		ROYAL VOLUNTARY SERVICE	2,916.66
07/09/2017	2035343 REGENERATION&ENVIRONMENT	DEVELOPMENT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TARMAC CARILLION JOINT VENTURE	394,095.13
01/09/2017	2031607 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	318.50
08/09/2017	2044048 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	318.50
18/09/2017	2052586 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	318.50
22/09/2017	2060584 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	318.50
29/09/2017	2068099 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	318.50
01/09/2017	2030583 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	ENERGY TEAM		R M WATER SERVICES	1,806.12
01/09/2017	2030584 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	ENERGY TEAM		R M WATER SERVICES	980.00
01/09/2017	2030585 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	ENERGY TEAM		R M WATER SERVICES	1,529.39
01/09/2017	2030586 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	ENERGY TEAM		R M WATER SERVICES	510.10
01/09/2017	2030587 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	ENERGY TEAM		R M WATER SERVICES	1,072.39
01/09/2017	2030588 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	ENERGY TEAM		R M WATER SERVICES	13,165.52
01/09/2017	2009611 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	21,093.00
01/09/2017	2009612 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	25,248.00
12/09/2017	2045988 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	715.50
04/09/2017	2032188 REGENERATION&ENVIRONMENT	ENVIRONMENT COMMISSIONING&CONTRACTS	INFRASTRUCTURE ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	UNIVERSAL SEALANTS (UK) LTD	20,109.77
01/09/2017	2031610 ADULTSHEALTH&WELLBEING 2044051 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	445.20 445.20
18/09/2017	2044051 ADULISHEALTH&WELLBEING 2052589 ADULTSHFALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20 445.20
22/09/2017	2060587 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20 445.20
29/09/2017	2060367 ADULTSHEALTH&WELLBEING 2068102 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20
01/09/2017	2031612 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	511.98
08/09/2017	2044054 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	511.98
18/09/2017	2052592 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	511.98
22/09/2017	2052592 ADULTSHEALTH&WELLBEING 2060590 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	511.98 511.98
29/09/2017	2068105 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	511.98
28/09/2017	2065192 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	MEDICAL SUPPLIES	BACK2 INTERNATIONAL	939.00
07/09/2017	2039194 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	DSC MANAGEMENT GENERAL	WEDICAL SUPPLIES	CUSHEN NUTRITION LTD	500.00
07/09/2017	2039194 REGENERATION&ENVIRONMENT 2031613 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.72
08/09/2017	2044055 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.72
18/09/2017	2052593 ADULTSHEALTH&WELLBEING 2052593 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.72
22/09/2017	2052593 ADULTSHEALTH&WELLBEING 2060591 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.72 352.72
29/09/2017	2068106 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.72
29/09/2017	2068107 ADULTSHEALTH&WELLBEING 2068107 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.72 304.50
29/09/2017	2068107 ADULTSHEALTH&WELLBEING 2068109 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.34
29/09/2017	2068109 ADULTSHEALTH&WELLBEING 2068110 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.34 631.84
29/09/2017	2068110 ADULTSHEALTH&WELLBEING 2068111 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	531.84 276.43
29/09/2017	2068111 ADULTSHEALTH&WELLBEING 2068113 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.43 402.08
29/09/2017	2068113 ADULTSHEALTH&WELLBEING 2068117 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
29/09/2017	2068117 ADULTSHEALTH&WELLBEING 2068118 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	462.00 517.21
29/09/2017	2068118 ADULTSHEALTH&WELLBEING 2068129 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	517.21 474.88
29/09/2017	2068129 ADULTSHEALTH&WELLBEING 2068134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	519.40
29/09/2017	2068134 ADULTSHEALTH&WELLBEING 2068135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
29/09/2017	2068135 ADULTSHEALTH&WELLBEING 2068136 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2/5.6/ 486.31
29/09/2017	2068136 ADULTSHEALTH&WELLBEING 2068137 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	486.31 402.08
18/09/2017	2052594 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08 415.52
29/09/2017	2052594 ADULTSHEALTH&WELLBEING 2068141 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	415.52 466.44
29/09/2017	2068141 ADULTSHEALTH&WELLBEING 2068143 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	400.44 526.82
29/09/2017	2068145 ADULTSHEALTH&WELLBEING 2068146 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.06 526.06
29/09/2017	2068152 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	445.20
29/09/2017	2068156 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	460.04
29/09/2017	2068158 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	267.12
29/09/2017	2068162 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.27
29/09/2017	2068166 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	415.52
29/09/2017	2068168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
29/09/2017	2068170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
29/09/2017	2068175 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	567.27
29/09/2017	2068180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.70
29/09/2017	2068183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
29/09/2017	2068189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
29/09/2017	2068193 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
29/09/2017	2068196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	416.44
29/09/2017	2068198 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
29/09/2017	2068200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
29/09/2017	2068206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
29/09/2017	2068207 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
29/09/2017	2068210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
29/09/2017	2068214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
29/09/2017	2068215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
29/09/2017	2068218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
29/09/2017	2068221 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	578.55
29/09/2017	2068221 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	578.55
29/09/2017	2068222 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
29/09/2017	2068225 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
29/09/2017	2068229 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
29/09/2017	2068233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
29/09/2017	2068234 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
29/09/2017	2068237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
18/09/2017	2052595 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 1,218.56
18/09/2017	2052595 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	730.80
18/09/2017	2052595 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,167.75
01/09/2017	2031615 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,101.60
08/09/2017	2044057 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,101.60
18/09/2017	2052596 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,101.60
22/09/2017	2060594 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,101.60
29/09/2017	2068241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,101.60
01/09/2017	2031776 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	259.70

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiery	Total
29/09/2017	2068244 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Furbose of Experience 2	REDACTED PERSONAL DATA	274.05
29/09/2017	2068250 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
29/09/2017	2068262 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	523.95
29/09/2017	2068265 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
29/09/2017	2068269 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
01/09/2017	2031618 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	326.48
08/09/2017 18/09/2017	2044060 ADULTSHEALTH&WELLBEING 2052599 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	326.48 326.48
22/09/2017	2052599 ADULTSHEALTH&WELLBEING 2060597 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	326.48 326.48
29/09/2017	2068273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	326.48
01/09/2017	2031619 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	320.00
01/09/2017	2031619 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	850.11
28/09/2017	2065211 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	SERVICES	COMMUNICATIONS TEAM		MOTIV PRODUCTIONS	5,200.00
26/09/2017	2061487 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	SERVICES	TRADED WITH SCHOOLS MANAGEMENT		FRONTLINE DATA LTD	1,000.00
01/09/2017	2031622 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,726.69
08/09/2017	2044064 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	652.17
18/09/2017	2052603 ADULTSHEALTH&WELLBEING 2060601 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	652.17 652.17
22/09/2017 29/09/2017	2060601 ADULTSHEALTH&WELLBEING 2068277 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	652.17 652.17
01/09/2017	2031623 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	321.38
08/09/2017	2044065 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	321.38
18/09/2017	2052604 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	321.38
22/09/2017	2060602 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	321.38
29/09/2017	2068278 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	321.38
01/09/2017	2031625 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
08/09/2017	2044067 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
01/09/2017	2031626 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	994.28
01/09/2017	2031627 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
01/09/2017 01/09/2017	2031628 ADULTSHEALTH&WELLBEING 2031629 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	750.00 450.00
26/09/2017	2051629 ADULTSHEALTH&WELLBEING 2061646 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		KOOL KAYAKERS CANOE CLUB	580.00
01/09/2017	2031630 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.805.14
18/09/2017	2052607 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	- 1.157.14
18/09/2017	2052607 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,030.86
22/09/2017	2060605 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	544.00
29/09/2017	2068281 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	544.00
01/09/2017	2031631 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
19/09/2017	2053983 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	COVERED & FISH MARKET		THE JEWELLERY BOX	780.00
19/09/2017	2053983 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	COVERED & FISH MARKET		THE JEWELLERY BOX	1,200.00
14/09/2017	2049372 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	SERVICES	STRATEGY AND PERFORMANCE		BRUE CONSULTING LTD	3,200.00
01/09/2017 01/09/2017	2026561 REGENERATION&ENVIRONMENT 2031632 ADULTSHEALTH&WELLBEING	ENVIRONMENT COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	GENERAL MATERIALS	WAGTAIL UK LTD	600.00 771.40
08/09/2017	2031632 ADULTSHEALTH&WELLBEING 2044071 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	771.40
05/09/2017	2033212 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	EQUIPMENT/FURNITURE/MATERIALS	OD - LEADERSHIP & MANAGEMENT	ICT	OMBEA LTD	1,205.00
19/09/2017	2054025 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	M.R.S COMMUNICATIONS LTD	4.986.68
19/09/2017	2054056 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	M.R.S COMMUNICATIONS LTD	1,435.50
08/09/2017	2044072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
08/09/2017	2044073 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,091.57
11/09/2017	2044834 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	POMMIER UK LTD	270.00
20/09/2017	2055753 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	W M SYSTEM LTD	2,100.00
14/09/2017	2049336 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	OTHER NON-GOV GRANTS/CONTRIB	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	375.00
14/09/2017 01/09/2017	2049353 ADULTSHEALTH&WELLBEING 2031221 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	SERVICES ADULT SOCIAL SERVICES CLIENTS	WELL DONCASTER DISCRETIONARY AIMING HIGH		CRAIG CHATTERTON REDACTED PERSONAL DATA	840.00 1,015.00
15/09/2017	2031221 LEARNING&OPPORTUNITIESC&YP 2051599 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	968.00
08/09/2017	2044074 ADULTSHEALTH&WELLBEING	COMMISSIONING&BOSINESSDEVEL COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	10,801.23
18/09/2017	2052610 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.064.91
22/09/2017	2060608 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.064.91
29/09/2017	2068284 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,064.91
14/09/2017	2049354 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
14/09/2017	2049354 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
22/09/2017	2060609 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,056.00
22/09/2017	2060609 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
29/09/2017	2068285 ADULTSHEALTH&WELLBEING 2068286 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	257.00 350.00
18/09/2017	2052611 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
18/09/2017	2052612 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
18/09/2017	2052613 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	250.00
22/09/2017	2060610 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
22/09/2017	2060611 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
18/09/2017	2052614 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
28/09/2017	2065244 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	EXPENSES	EARLY HELP PARTNERSHIP		SDS SEMINARS LTD	2,750.00
07/09/2017	2039123 REGENERATION&ENVIRONMENT	DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	IAG & TRANSITION		ROBERT ADAMS CREATIVE COACHING CREATIVE	350.00
25/09/2017 22/09/2017	2060983 REGENERATION&ENVIRONMENT	DEVELOPMENT COMMISSIONING&CONTRACTS	SERVICES ADULT SOCIAL SERVICES CLIENTS	INVEST IN DONCASTER - TOURISM		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00
18/09/2017	2060612 ADULTSHEALTH&WELLBEING 2052615 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 365.00
19/09/2017	2052015 ADULTSHEALTH&WELLBEING 2054039 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES SERVICES CLIENTS	MUSEUM RESILIENCE GRANT		LUCY ADLINGTON	375.00
08/09/2017	2043658 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	507.50
13/09/2017	2047703 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	3,471.00
11/09/2017	2045006 FINANCE&CORPORATESERVICES	FINANCE	SERVICES	NNDR		CAPACITY GRID	1,395.00
22/09/2017	2060614 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
18/09/2017	2052616 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,621.02
22/09/2017	2060615 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.76
29/09/2017	2068288 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMUNITIES	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE	EXHIBITIONS	REDACTED PERSONAL DATA	276.76
21/09/2017 22/09/2017	2057930 ADULTSHEALTH&WELLBEING 2060616 ADULTSHEALTH&WELLBEING	COMMUNITIES COMMISSIONING&CONTRACTS	SERVICES	CONISBROUGH COURT ROLLS (REV)	EXHIBITIONS	STEPHENSON HARWOOD LLP REDACTED PERSONAL DATA	16,000.00
22/09/2017 29/09/2017	2060616 ADULTSHEALTH&WELLBEING 2066953 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	ADULT SOCIAL SERVICES CLIENTS SERVICES	CARER RESP-IND LONG-TERM CARE CORONERS SERVICE	ASSISTANT CORONER FEES	MRS GEORGINA GIBBS	600.00 1.870.00
18/09/2017	206953 FINANCE&CORPORATESERVICES 2052617 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE	ASSISTANT CONONER FEES	REDACTED PERSONAL DATA	1,870.00
29/09/2017	2067011 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		REDACTED PERSONAL DATA	1,134.00
22/09/2017	2060617 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
22/09/2017	2060618 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	586.94
22/09/2017	2060619 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
22/09/2017	2060620 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,000.00
22/09/2017 29/09/2017	2060620 ADULTSHEALTH&WELLBEING 2068432 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,200.00 - 557.14
29/09/2017 15/09/2017	2068432 ADULTSHEALTH&WELLBEING 2051601 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 557.14 609.00
13/03/2017	2032002 EEANNINGKOFFORTONTHESCATP		ADDE SOURCES CHERTS				003.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/09/2017	1 ransaction number Directorate 2063548 REGENERATION&ENVIRONMEN	T DEVELOPMENT	SERVICES Merchant Catedory	INVEST IN DONCASTER - TOURISM	Summary of Purbose of Expenditure 2	RICHARD STOTT	10tal 500.00
28/09/2017	2065245 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	SERVICES	DRUG MISUSE DRUG TREATMENT		ALCOHOL RESEARCH UK (ALCOHOL CONCERN)	7,577.20
28/09/2017	2065243 REGENERATION&ENVIRONMEN	T DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MCCALLUMS LIQUERS	1,050.00
21/09/2017	2057855 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	HLF MANSION HOUSE GRANT	LECTURES AND TALKS	LEICESTERSHIRE VICTORIAN DANCERS	350.00
29/09/2017	2068290 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,015.00
29/09/2017	2068292 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	923.79
29/09/2017	2068293 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
29/09/2017	2068294 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	896.00
29/09/2017	2068296 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
04/09/2017	2032034 FINANCE&CORPORATESERVICES 2055967 REGENERATION&ENVIRONMEN		COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE REMOTE MONITORING SYSTEM	LANDLINE OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	2,313.79
20/09/2017 20/09/2017	2055967 REGENERATION&ENVIRONMEN 2055967 REGENERATION&ENVIRONMEN		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BRITISH TELECOM BRITISH TELECOM	975.97 - 975.97
20/09/2017	2055967 REGENERATION&ENVIRONMEN 2055967 REGENERATION&ENVIRONMEN		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BRITISH TELECOM BRITISH TELECOM	- 9/5.9/ 411.85
20/09/2017	2055967 REGENERATION&ENVIRONMEN  2055967 REGENERATION&ENVIRONMEN		PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	564.12
01/09/2017	2030702 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND	OTHER TROTESSIONAL SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	659.80
05/09/2017	2033549 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	319.25
06/09/2017	2035078 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	372.65
06/09/2017	2035078 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	282.70
06/09/2017	2035081 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	319.25
22/09/2017	2060016 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	1,649.50
22/09/2017	2060016 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	2,550.00
29/09/2017	2067153 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	304.00
08/09/2017 25/09/2017	2043285 ADULTSHEALTH&WELLBEING 2061042 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS ACCREDITED LEARNING - ADULTS		CITY & GUILDS CITY & GUILDS	420.00 516.00
04/09/2017	2061042 ADULTSHEALTH&WELLBEING 2032534 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	354.98
25/09/2017	2052534 ADULTSHEALTH&WELLBEING 2061268 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	507.58
25/09/2017	2061269 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	320.24
25/09/2017	2061272 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	293.99
07/09/2017	2039192 REGENERATION&ENVIRONMEN		PRIVATE CONTRACTORS	ENERGY TEAM		BARNSLEY METROPOLITAN BOROUGH COUNCIL	- 2,600.00
28/09/2017	2065095 REGENERATION&ENVIRONMEN		SERVICES	LAUNCHPAD NON GRANT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	250.00
07/09/2017	2039403 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND		ARCO LTD	539.60
11/09/2017	2044991 LEARNING&OPPORTUNITIESC&		OTHER AGENCIES	AIMING HIGH		LITTLE RASCALS DONCASTER LTD	648.00
01/09/2017	2030562 LEARNING&OPPORTUNITIESC&		SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER COLLEGE	8,960.00
26/09/2017	2061671 LEARNING&OPPORTUNITIESC&		EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	BOOKS-GENERAL	STUDIO MUSIC COMPANY	594.41
19/09/2017	2053750 ADULTSHEALTH&WELLBEING	COMMUNITIES	CLEANING AND DOMESTIC SUPPLIES	MUSEUMS - CHEQUER ROAD		CANNON HYGIENE LTD	272.89
01/09/2017	2068661 LEARNING&OPPORTUNITIESC& 2043305 REGENERATION&ENVIRONMEN		CLEANING AND DOMESTIC SUPPLIES SERVICES	STARTING WELL - CENTRAL HUB		CANNON HYGIENE LTD ADRIAN WEI CH	329.43
08/09/2017	2043305 REGENERATION&ENVIRONMEN 2043308 REGENERATION&ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS PRM HOUSING ADAPTATIONS		ADRIAN WELCH ADRIAN WELCH	1,683.00 420.00
11/09/2017	2043308 REGENERATION&ENVIRONMEN 2045126 REGENERATION&ENVIRONMEN		SERVICES	PBM GENERAL		ADRIAN WELCH	360.00
11/09/2017	2045128 REGENERATION&ENVIRONMEN  2045128 REGENERATION&ENVIRONMEN		SERVICES	PBM GENERAL		ADRIAN WELCH	320.00
11/09/2017	2045131 REGENERATION&ENVIRONMEN		SERVICES	PBM GENERAL		ADRIAN WELCH	260.00
11/09/2017	2045135 REGENERATION&ENVIRONMEN	T TRADING&ASSETS	SERVICES	PBM GENERAL		ADRIAN WELCH	260.00
11/09/2017	2045138 REGENERATION&ENVIRONMEN		SERVICES	PBM GENERAL		ADRIAN WELCH	280.00
11/09/2017	2045139 REGENERATION&ENVIRONMEN		SERVICES	PBM GENERAL		ADRIAN WELCH	1,600.00
18/09/2017	2052960 REGENERATION&ENVIRONMEN		SERVICES	PBM GENERAL		ADRIAN WELCH	260.00
18/09/2017	2052961 REGENERATION&ENVIRONMEN		SERVICES	PBM GENERAL		ADRIAN WELCH	445.00
08/09/2017	2043384 LEARNING&OPPORTUNITIESC&		OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		DERBYSHIRE COUNTY COUNCIL	2,907.17
07/09/2017	2038973 LEARNING&OPPORTUNITIESC&		EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ZYCHEM LTD	695.00
04/09/2017	2032177 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	416.90
27/09/2017 27/09/2017	2063180 REGENERATION&ENVIRONMEN 2063590 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING CENTRAL PRINTING	GENERAL MATERIALS GENERAL MATERIALS	PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD	279.10 1.582.35
01/09/2017	2063590 REGENERATION&ENVIRONMEN 2030572 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST	GENERAL MATERIALS	ARMTHORPE PARISH COUNCIL	1,582.35 270.00
20/09/2017	2050572 ADDETSREALT REWELLBEING 2055879 REGENERATION & ENVIRONMEN		SERVICES	PBM COMPETITIVE WORKS		GEIST MANUFACTURING COUNCIL	2.028.69
20/09/2017	2055879 REGENERATION&ENVIRONMEN		SERVICES	PBM COMPETITIVE WORKS		GEIST MANUFACTURING CO LTD	400.00
20/09/2017	2055882 REGENERATION&ENVIRONMEN		SERVICES	PBM COMPETITIVE WORKS		GEIST MANUFACTURING CO LTD	325.00
05/09/2017	2033264 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	LEISURE & CULTURE MANAGEMENT		DON VALLEY CYCLES	333.33
27/09/2017	2063167 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		THORNE MOORENDS TOWN COUNCIL	216,749.00
01/09/2017	2030661 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	PBM TECHNICIANS ORDERS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	265.32
12/09/2017	2045728 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	385.44
15/09/2017	2051391 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HARSCO METALS GROUP LTD	1,040.00
12/09/2017	2045989 LEARNING&OPPORTUNITIESC& 2055868 REGENERATION&ENVIRONMEN	P COMMISSIONING&BUSINESSDEVEL T TRADING&ASSETS	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O PBM TECHNICIANS ORDERS	GENERAL MATERIALS	TIDDLYWINKS PRE-SCHOOL	2,098.80
20/09/2017 26/09/2017	2055868 REGENERATION&ENVIRONMEN 2061559 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE	PBM TECHNICIANS ORDERS RECHARGEABLE WORKS	GENERAL MATERIALS GENERAL REPAIRS & MAINT	G B H UTILITIES LTD G B H UTILITIES LTD	980.00 4.318.00
06/09/2017	2061559 REGENERATION&ENVIRONMEN 2034915 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	GENERAL REPAIRS & MAIN I	STANNAH LIFT SERVICES	4,318.00 2.870.00
06/09/2017	2034915 ADDETSHEATTH&WELEBEING	ADULTSSOCIAL CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4 878 00
06/09/2017	2034916 ADULTSHEALTH&WELLBEING 2034917 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,474.42
06/09/2017	2034918 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	,	STANNAH LIFT SERVICES	2,526.00
06/09/2017	2034933 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,205.00
06/09/2017	2034935 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,052.00
06/09/2017	2034936 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,406.00
06/09/2017	2034940 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,004.40
06/09/2017	2034941 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,960.00
07/09/2017 07/09/2017	2039161 ADULTSHEALTH&WELLBEING 2039162 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE ADULTSSOCIALCARE	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES STANNAH LIFT SERVICES	4,380.58 732.00
07/09/2017	2039162 ADULTSHEALTH&WELLBEING 2039163 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE ADULTSSOCIALCARE	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES STANNAH LIFT SERVICES	732.00 1.140.00
07/09/2017	2039163 ADULTSHEALTH&WELLBEING 2039164 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES STANNAH LIFT SERVICES	3,045.00
07/09/2017	2039184 ADULTSHEALTH&WELLBEING 2039185 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,958.00
21/09/2017	2058031 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	874.00
21/09/2017	2058032 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,950.00
21/09/2017	2058033 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,453.00
21/09/2017	2058034 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,560.25
21/09/2017	2058035 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,154.00
27/09/2017	2063612 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	955.00
27/09/2017	2063612 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	- 955.00
27/09/2017	2063612 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	815.00
05/09/2017 05/09/2017	2033246 LEARNING&OPPORTUNITIESC& 2033247 LEARNING&OPPORTUNITIESC&	/P PARTNERSHIPS&OPERATIONALDEL /P PARTNERSHIPS&OPERATIONALDEL	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	STARTING WELL - EAST HUB		WILFREDA BEEHIVE	360.00
05/09/2017 05/09/2017	2033247 LEARNING&OPPORTUNITIESC& 2033248 LEARNING&OPPORTUNITIESC&		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	STARTING WELL - NORTH HUB STARTING WELL - NORTH HUB		WILFREDA BEEHIVE WILFREDA BEEHIVE	295.00 295.00
28/09/2017	2033248 LEARNING&OPPORTUNITIESC&: 2065368 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HERAS READYFENCE SERVICE	295.00
28/09/2017	2065370 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HERAS READYFENCE SERVICE	317.40
28/09/2017	2065370 REGENERATION&ENVIRONMEN 2065371 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	HERAS READYFENCE SERVICE	302.05
01/09/2017	2008010 REGENERATION&ENVIRONMEN		SERVICES	AFCL ACCREDITED	•	O C R	533.85
04/09/2017	2032132 REGENERATION&ENVIRONMEN	T DEVELOPMENT	SERVICES	AFCL ACCREDITED		OCR	515.00
20/09/2017	2056006 REGENERATION&ENVIRONMEN		INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		OCR	515.00
01/09/2017	2023565 LEARNING&OPPORTUNITIESC&	P COMMISSIONING&BUSINESSDEVEL	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-CURRICULUM/EDUCATION	NORMANS	712.50

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/09/2017	2063184 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	Summary of Fulbose of Expenditure 2	WARMSWORTH PARISH COUNCIL	25,500.00
06/09/2017	2035101 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	430.00
06/09/2017	2035103 REGENERATION&ENVIRONMEN		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	269.50
29/09/2017	2067169 REGENERATION&ENVIRONMEN* 2063107 COLINCII WIDERLIDGET	T FLEETTRANSPORT&PBM  LEVYINGBODIES/PARISHPRECEPTS	INVENTORIES	BALANCE SHEET GENERAL FUND PARISH PRECEPTS		BARENBRUG UK LTD ASKERN TOWN COLINCII	1,116.75 53.575.00
26/09/2017	2063107 COUNCILWIDEBUDGET 2061869 REGENERATION&ENVIRONMENT		OTHER OPERATING EXPENDITURE INVENTORIES	PARISH PRECEPTS  BALANCE SHEET GENERAL FUND		MUDFORDS (SHEFFIELD) LTD	53,575.00 478.20
26/09/2017	2061716 FINANCE&CORPORATESERVICES		INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QA LTD	750.00
06/09/2017	2034569 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	27,704.05
06/09/2017	2034571 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	- 39,908.10
06/09/2017	2034951 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	1,979.73
07/09/2017 07/09/2017	2035311 FINANCE&CORPORATESERVICES 2039169 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST GENERAL ELECTION	GENERAL GENERAL	ROYAL MAIL ROYAL MAIL	5,693.04 27,704.05
07/09/2017	2039109 FINANCE&CORPORATESERVICES 2039171 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	GENERAL ELECTION  GENERAL ELECTION	GENERAL	ROYAL MAIL	- 39,908.10
07/09/2017	2039189 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	GENERAL	ROYAL MAIL	39.908.10
08/09/2017	2043385 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	6,711.98
12/09/2017	2045722 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,689.62
12/09/2017 12/09/2017	2045722 FINANCE&CORPORATESERVICES 2045722 FINANCE&CORPORATESERVICES	FINANCE FINANCE	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST FINANCE SUPPORT-OUTGOING POST	GENERAL GENERAL	ROYAL MAIL ROYAL MAIL	- 1,689.62 1,684.98
14/09/2017	2043722 FINANCE&CORPORATESERVICES 2049272 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	279.92
21/09/2017	2057815 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	1.172.20
27/09/2017	2063531 FINANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,354.25
27/09/2017	2063531 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	- 1,354.25
27/09/2017	2063531 FINANCE&CORPORATESERVICES		COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,332.49
06/09/2017 06/09/2017	2035111 REGENERATION&ENVIRONMEN 2035112 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	268.24 268.24
26/09/2017	2055112 REGENERATION&ENVIRONMEN 2061888 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	268.24
26/09/2017	2061889 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	420.71
26/09/2017	2061890 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	582.80
26/09/2017	2061891 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	650.00
26/09/2017 26/09/2017	2061892 REGENERATION&ENVIRONMEN 2061893 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	385.00
26/09/2017 26/09/2017	2061893 REGENERATION&ENVIRONMEN 2061894 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	385.00 513.72
26/09/2017	2061895 REGENERATION&ENVIRONMENT		CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	510.00
26/09/2017	2061896 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	268.24
26/09/2017	2061897 REGENERATION&ENVIRONMEN	T ENVIRONMENT	CONTRACT HIRE/ LEASES	STREET SCENE EAST		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	510.00
26/09/2017	2061898 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	510.00
26/09/2017	2061899 REGENERATION&ENVIRONMEN' 2061900 REGENERATION&ENVIRONMEN'		CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	PBM OVERHEADS STREET SCENE EAST		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	385.00 562.43
26/09/2017	2061900 REGENERATION&ENVIRONMEN 2061901 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	562.43 577.53
26/09/2017	2061901 REGENERATION&ENVIRONMEN 2061902 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	513.72
29/09/2017	2067170 REGENERATION&ENVIRONMEN	T TRADING&ASSETS	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,375.56
29/09/2017	2067186 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	385.00
21/09/2017	2058001 LEARNING&OPPORTUNITIESC&Y		CONTRACT HIRE/ LEASES	TOM HILL - YOUTH CLUB ACCOUNT		SAXON TRAVEL	375.00
01/09/2017 01/09/2017	2017227 REGENERATION&ENVIRONMEN 2017227 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE CENTRAL	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	310.00
01/09/2017	2017227 REGENERATION&ENVIRONMEN 2030579 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH STREET SCENE SOUTH	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED	310.00 930.00
01/09/2017	2030579 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	930.00
05/09/2017	2033373 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,350.00
05/09/2017	2033373 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,350.00
05/09/2017	2033373 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,350.00
05/09/2017	2033376 REGENERATION&ENVIRONMEN' 2045358 ADULTSHEALTH&WELLBEING	T ENVIRONMENT COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT BIBLIOGRAPHIC SERVICE	GENERAL MATERIALS ROOKS-GENERAL	RIGBY TAYLOR LIMITED  LILVERSCROFT LARGE PRINT BOOKS LTD	1,350.00 475.90
21/09/2017	2045358 ADULISHEALTH&WELLBEING 2058020 ADULTSHEALTH&WELLBEING	COMMUNITIES	FOLIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LARGE PRINT BOOKS LTD	475.90 329.60
28/09/2017	2065331 REGENERATION&ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH	EQUIPMENT-GENERAL	PTE	469.00
05/09/2017	2033320 REGENERATION&ENVIRONMEN	T TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	280.00
05/09/2017	2033340 REGENERATION&ENVIRONMEN		BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	588.00
05/09/2017	2033390 REGENERATION&ENVIRONMEN		BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	RESPONSIVE REPAIRS & MAINT	D BENSON (CONTROLS) LTD	984.00
27/09/2017 27/09/2017	2063245 REGENERATION&ENVIRONMEN 2063253 REGENERATION&ENVIRONMEN		BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD D BENSON (CONTROLS) LTD	334.00 295.00
27/09/2017	2063278 REGENERATION&ENVIRONMEN 2063278 REGENERATION&ENVIRONMEN		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	335.00
27/09/2017	2063308 REGENERATION&ENVIRONMEN		BUILDING REPAIRS/MAINTENANCE	ITEC BENTLEY	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	264.00
14/09/2017	2049172 ADULTSHEALTH&WELLBEING	COMMUNITIES	FIXTURES AND FITTINGS	DOMESTIC VIOLENCE IDVA SERVICE		SOLON SECURITY LTD	350.00
01/09/2017	2009667 REGENERATION&ENVIRONMEN		CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	646.00
01/09/2017	2009668 REGENERATION&ENVIRONMENT 2009670 REGENERATION&ENVIRONMENT		CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO SUBURBAN WINDOW CLEANING CO	252.00 435.00
01/09/2017	2009670 REGENERATION&ENVIRONMEN 2009672 REGENERATION&ENVIRONMEN		CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	435.00 345.00
01/09/2017	2009673 REGENERATION&ENVIRONMEN		CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	288.00
08/09/2017	2043482 ADULTSHEALTH&WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	313.95
08/09/2017	2043483 REGENERATION&ENVIRONMEN		INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ENTERPRISE FLEX E RENT	255.99
08/09/2017 08/09/2017	2043487 REGENERATION&ENVIRONMEN 2043488 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES TRANSPORT RECHARGES	PBM OVERHEADS GRAVEDIGGERS	OTHER FLEET TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	313.95 395.40
08/09/2017	2043488 REGENERATION&ENVIRONMEN 2043489 REGENERATION&ENVIRONMEN		INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ENTERPRISE FLEX E RENT	255.99
08/09/2017	2043490 REGENERATION&ENVIRONMEN 2043490 REGENERATION&ENVIRONMEN		CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS	C/V ADD - 30B3EQ EAF ENTINGE	ENTERPRISE FLEX E RENT	313.95
12/09/2017	2045935 REGENERATION&ENVIRONMEN	T TRADING&ASSETS	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	255.99
12/09/2017	2045936 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	299.25
12/09/2017	2045937 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	HIGHWAYS ASSET MAINTENANCE		ENTERPRISE FLEX E RENT	255.99
12/09/2017 12/09/2017	2045938 REGENERATION&ENVIRONMEN 2045939 REGENERATION&ENVIRONMEN	T ENVIRONMENT T TRADING&ASSETS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS PBM OVERHEADS		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	429.85 313.95
12/09/2017	2045940 ADULTSHEALTH&WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE		ENTERPRISE FLEX E RENT	555.45
12/09/2017	2045941 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	458.85
12/09/2017	2045942 ADULTSHEALTH&WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	HOME CARE - MANAGEMENT		ENTERPRISE FLEX E RENT	335.80
15/09/2017	2051420 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	458.85
15/09/2017 15/09/2017	2051422 REGENERATION&ENVIRONMEN 2051423 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	STREET SCENE NORTH/WEST PBM OVERHEADS		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	555.45 313.95
15/09/2017 15/09/2017	2051423 REGENERATION&ENVIRONMENT 2051429 REGENERATION&ENVIRONMENT		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS PUBLIC RIGHTS OF WAY		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	313.95 256.50
15/09/2017	2051429 REGENERATION&ENVIRONMEN 2051431 ADULTSHEALTH&WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE		ENTERPRISE FLEX E RENT	477.90
15/09/2017	2051434 REGENERATION&ENVIRONMEN	T ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	400.00
19/09/2017	2054351 ADULTSHEALTH&WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	300.30
19/09/2017	2054352 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	555.45
19/09/2017 19/09/2017	2054353 REGENERATION&ENVIRONMEN 2054354 REGENERATION&ENVIRONMEN		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	458.85 255.99
19/09/2017	2054354 REGENERATION&ENVIRONMEN 2054355 REGENERATION&ENVIRONMEN'		CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	255.99 313.95
19/09/2017	2054355 REGENERATION&ENVIRONMENT		CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	255.99
19/09/2017	2054357 REGENERATION&ENVIRONMEN	T TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	255.99
19/09/2017	2054358 REGENERATION&ENVIRONMEN	T TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	255.99

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2017	2054359 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	Summary of Furbose of Experional 2	ENTERPRISE FLEX E RENT	478.17
19/09/2017	2054360 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	458.85
19/09/2017	2054361 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	458.85
19/09/2017	2054362 REGENERATION&ENVIRONMENT 2054363 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	483.00 531.30
19/09/2017	2054365 REGENERATION&ENVIRONMENT 2054365 REGENERATION&ENVIRONMENT	FNVIRONMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	531.30 438.90
19/09/2017	2054372 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	300.30
19/09/2017	2054373 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	300.30
19/09/2017	2054375 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	300.30
19/09/2017	2054377 ADULTSHEALTH&WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE		ENTERPRISE FLEX E RENT	531.30
19/09/2017 19/09/2017	2054378 REGENERATION&ENVIRONMENT 2054379 ADULTSHEALTH&WELLBEING	TRADING&ASSETS COMMUNITIES	CONTRACT HIRE/ LEASES CAR ALLOWANCES	PBM OVERHEADS HOME CARE - MANAGEMENT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	398.25 328.46
19/09/2017	2054379 ADDLISHEALTH&WELLBEING 2054380 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	438.90
21/09/2017	2059826 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	457.38
21/09/2017	2059827 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	300.30
21/09/2017	2059828 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	438.90
21/09/2017 21/09/2017	2059829 REGENERATION&ENVIRONMENT 2059831 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	438.90 531.30
21/09/2017	2059832 ADULTSHEALTH&WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE		ENTERPRISE FLEX E RENT	746.46
21/09/2017	2059833 REGENERATION&ENVIRONMENT	ENVIRONMENT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ENTERPRISE FLEX E RENT	300.30
21/09/2017	2059834 REGENERATION&ENVIRONMENT	TRADING&ASSETS	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER FLEET TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	438.90
21/09/2017	2059835 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	1,100.00
21/09/2017 21/09/2017	2059838 REGENERATION&ENVIRONMENT 2059839 REGENERATION&ENVIRONMENT	DEVELOPMENT DEVELOPMENT	ASSETS UNDER CONSTRUCTION ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION C/V ADD - NEW CONSTRUCTION	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	283.50 315.00
21/09/2017	2059839 REGENERATION&ENVIRONMENT 2059841 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	C/V ADD - NEW CONSTRUCTION	ENTERPRISE FLEX E RENT	315.00 892.84
21/09/2017	2059850 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	ENTERPRISE FLEX E RENT	250.00
29/09/2017	2067176 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	507.15
29/09/2017	2067177 ADULTSHEALTH&WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	286.65
29/09/2017 29/09/2017	2067179 REGENERATION&ENVIRONMENT 2067185 REGENERATION&ENVIRONMENT	ENVIRONMENT TRADING&ASSETS	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	418.95 286.65
29/09/2017 12/09/2017	2067185 REGENERATION&ENVIRONMENT 2045990 LEARNING&OPPORTUNITIESC&YP	TRADING&ASSETS COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	ST LEGER HOLDING ACC NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	286.65 5.008.50
04/09/2017	2031974 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	463,081.07
04/09/2017	2031974 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	80,539.00
04/09/2017	2031974 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	58,128.00
04/09/2017	2031974 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	543,836.00
04/09/2017	2031974 ADULTSHEALTH&WELLBEING 2031974 ADULTSHEALTH&WELLBEING	PUBLICHEALTH PUBLICHEALTH	EQUIPMENT/FURNITURE/MATERIALS SERVICES	MHW NUTRITION 0-5 SMOKING IN PREGNANCY	GENERAL MATERIALS	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	1,667.00 18.750.00
04/09/2017	2031974 ADDLITSHEALTH&WELLBEING 2031974 ADLITSHEALTH&WELLBEING	PUBLICHEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NAS F	6.050.00
27/09/2017	2063124 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BRAITHWELL WITH MICKLEBRING PARISH CCL	2,678.00
08/09/2017	2043389 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	740.00
08/09/2017	2043389 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	290.00
08/09/2017 11/09/2017	2043389 REGENERATION&ENVIRONMENT 2045031 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	STREET SCENE EAST STREET SCENE EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS NPB CONTRACTORS	290.00 19.350.00
11/09/2017	2045031 REGENERATION&ENVIRONMENT 2045032 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	STREET SCENE EAST STREET SCENE SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS NPB CONTRACTORS	19,350.00
19/09/2017	2054134 ADULTSHEALTH&WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	SANDALL BEAT & COUNTRYSIDE	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	365.00
21/09/2017	2057793 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	580.00
21/09/2017	2057795 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	STREET SCENE NORTH/WEST		NPB CONTRACTORS	290.00
07/09/2017	2039193 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	360.00
11/09/2017 11/09/2017	2044836 REGENERATION&ENVIRONMENT 2044836 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	LONDONDERRY GARAGE LTD LONDONDERRY GARAGE LTD	264.86 357.37
21/09/2017	2057959 FINANCE&CORPORATESERVICES	FINANCE	EXPENSES	CONCESSIONARY TV LICENCES	LICENCES - GENERAL	TV LICENSING	667.50
05/09/2017	2033553 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		ACE JANITORIAL SUPPLIES LTD	549.00
27/09/2017	2063598 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	341.20
14/09/2017	2049157 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	IDEAL CLEANING SERVICES LTD	335.00
12/09/2017 08/09/2017	2045850 REGENERATION&ENVIRONMENT 2044308 ADULTSHEALTH&WELLBEING	ENVIRONMENT COMMISSIONING&CONTRACTS	MISCELLANEOUS EXPENSES OTHER ESTABLISHMENTS	TOBACCO AND ALCOHOL CONTROL MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL FAULKNER RESIDENTIAL HOMES LTD	702.00 1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,060.88
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017 08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,861.44 1.861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	9,373.68
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,861.44 1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,861.44 3,589.92
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017 08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,861.44 1.545.00
08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,545.00
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	664.80
08/09/2017 08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,861.44 1.861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,662.00
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,861.44
08/09/2017 08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL NURSING	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,861.44 1,861.44
08/09/2017	2044308 ADULTSHEALTH&WELLBEING 2044308 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	398.88
27/09/2017	2063154 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ROSSINGTON PARISH	93,930.00
05/09/2017	2033330 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED	257.89
05/09/2017	2033336 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED	257.89
05/09/2017 05/09/2017	2033343 REGENERATION&ENVIRONMENT 2033348 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED CUSTOM GROUP LIMITED	476.00 1,046.32
05/09/2017	2033348 REGENERATION&ENVIRONMENT 2033349 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED CUSTOM GROUP LIMITED	1,046.32 796.92
05/09/2017	2033351 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED	310.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2017	2033352 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED	250.53
21/09/2017	2057911 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED	630.53
01/09/2017	2028756 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	QUANDO DRINKS LIMITED	377.41
01/09/2017	2028759 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	QUANDO DRINKS LIMITED	592.19
14/09/2017	2049324 ADULTSHEALTH&WELLBEING 2067044 ADULTSHEALTH&WELLBEING	COMMUNITIES	ADULT SOCIAL SERVICES CLIENTS BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH (WEST) CENTRE HUB ALLEYGATES MAINTENANCE	PERSONAL ALLOWANCES GENERAL REPAIRS & MAINT	AQUAID (SOUTH YORKS) KEYHOLE SERVICES MASTER LOCKSMITHS LTD	257.40 642.50
12/09/2017	2045822 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	261.36
12/09/2017	2045822 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 261.36
12/09/2017	2045823 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	309.08
19/09/2017	2053751 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	407.63
19/09/2017	2053751 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 407.63
19/09/2017	2053751 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	385.65
27/09/2017 27/09/2017	2063600 REGENERATION&ENVIRONMENT 2063600 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	SOFT DRINKS COMPANY SOFT DRINKS COMPANY	398.93 - 398.93
27/09/2017	2063600 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 396.93 349.98
01/09/2017	2026592 FINANCE&CORPORATESERVICES	HR.COMMS&EXECOFFICE	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	20.864.00
01/09/2017	2026592 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	- 20,864.00
01/09/2017	2026592 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	1,328.00
01/09/2017 13/09/2017	2026592 FINANCE&CORPORATESERVICES 2047668 REGENERATION&ENVIRONMENT	HR,COMMS&EXECOFFICE TRADING&ASSETS	SERVICES EQUIPMENT/FURNITURE/MATERIALS	CRB DISCLOSURE CHECKS ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ROTHERHAM MBC SHERWOOD TRUCK & VAN LTD	19,536.00
20/09/2017	2047668 REGENERATION&ENVIRONMENT 2055773 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	331.40 3.652.26
07/09/2017	2033173 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	RALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	ORBIS PROTECT LIMITED	2,278.30
07/09/2017	2039019 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL	-,	K HUMPHRIES & SONS	292.20
07/09/2017	2039023 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	1,082.40
07/09/2017	2039032 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	259.15
07/09/2017	2039039 REGENERATION&ENVIRONMENT 2039042 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES	PBM BANK ACCOUNT SCHOOLS		K HUMPHRIES & SONS	800.40
07/09/2017 07/09/2017	2039042 REGENERATION&ENVIRONMENT 2039051 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM BANK ACCOUNT SCHOOLS PBM GENERAL		K HUMPHRIES & SONS K HUMPHRIES & SONS	536.82 644.55
27/09/2017	2063561 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	30,500.00
27/09/2017	2063566 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	102,500.00
27/09/2017	2063571 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	8,500.00
27/09/2017	2063573 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	1,300.00
27/09/2017	2063574 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	62,559.00
27/09/2017 27/09/2017	2063575 REGENERATION&ENVIRONMENT 2063576 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM TECHNICIANS ORDERS PBM GENERAL		K HUMPHRIES & SONS K HUMPHRIES & SONS	1,800.00 400.50
27/09/2017	2063577 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES	PRM GENERAL PRM GENERAL		K HUMPHRIES & SONS	1 934 00
27/09/2017	2063577 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	291.30
27/09/2017	2063579 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	555.60
27/09/2017	2063580 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	460.90
27/09/2017	2063581 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	2,904.75
27/09/2017 04/09/2017	2063583 REGENERATION&ENVIRONMENT 2031971 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES GRANTS AND SUBSCRIPTIONS	PBM GENERAL ENERGY TEAM		K HUMPHRIES & SONS APSE	5,236.69 2,000.00
27/09/2017	20319/1 REGENERATION&ENVIRONMENT 2063594 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	2,000.00
06/09/2017	2033643 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS	FOOD & DRINK GENERAL	CHRIS WRIGHT ROAD PLANING LTD	3,260.00
06/09/2017	2034646 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		CHRIS WRIGHT ROAD PLANING LTD	2,710.00
06/09/2017	2034648 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		CHRIS WRIGHT ROAD PLANING LTD	1,010.00
04/09/2017	2032338 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
04/09/2017	2032339 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	355.00
04/09/2017 04/09/2017	2032340 REGENERATION&ENVIRONMENT 2032341 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM GRANT ADAPTIONS		J RUST & SON J RUST & SON	325.00 355.00
04/09/2017	2032341 REGENERATION&ENVIRONMENT 2032342 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES	PBM GRANT ADAPTIONS PBM HOUSING ADAPTATIONS		J RUST & SON J RUST & SON	355.00 325.00
07/09/2017	2039116 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
07/09/2017	2039117 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
07/09/2017	2039118 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	325.00
07/09/2017	2039119 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
07/09/2017 19/09/2017	2039120 REGENERATION&ENVIRONMENT 2053939 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		J RUST & SON J RUST & SON	325.00 325.00
19/09/2017	2053939 REGENERATION&ENVIRONMENT 2053941 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		J RUST & SON J RUST & SON	325.00 355.00
19/09/2017	2053945 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	355.00
19/09/2017	2053952 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	325.00
19/09/2017	2053953 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
19/09/2017	2053954 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
19/09/2017 19/09/2017	2053957 REGENERATION&ENVIRONMENT 2053961 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		J RUST & SON J RUST & SON	355.00 541.67
06/09/2017	2033951 REGENERATION&ENVIRONMENT 2034914 REGENERATION&ENVIRONMENT	FNVIRONMENT	SERVICES EQUIPMENT/FURNITURE/MATERIALS	RIN REPLACEMENT AND REPAIRS	FOLIPMENT-GENERAL	DANIFI S HEALTHCARE	541.67 336.00
01/09/2017	2030600 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	HIGHWAYS DLO RECHARGE	EQUIPMENT-GENERAL	DEREK LEWIS LTD	34.897.26
07/09/2017	2038968 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	6,741.67
07/09/2017	2038969 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DEREK LEWIS LTD	2,140.00
07/09/2017	2038970 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	- 327.17
14/09/2017 14/09/2017	2049319 REGENERATION&ENVIRONMENT 2049320 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	SERVICES EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DEREK LEWIS LTD DEREK LEWIS LTD	6,550.80 44,704.73
15/09/2017	2051466 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DEREK LEWIS LTD	44,704.73 520.32
28/09/2017	2065107 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	GENERAL WATERIALS	DEREK LEWIS LTD	1,232.00
28/09/2017	2065110 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	306.00
01/09/2017	1961513 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES - EAST	EQUIPMENT-GENERAL	HALFORDS LTD	802.49
27/09/2017	2063138 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		FINNINGLEY PARISH COUNCIL	12,620.00
27/09/2017	2063157 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		STAINFORTH PARISH GAP GROUP	89,495.00
08/09/2017 08/09/2017	2043464 REGENERATION&ENVIRONMENT 2043465 REGENERATION&ENVIRONMENT	ENVIRONMENT TRADING&ASSETS	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS GRAVEDIGGERS		GAP GROUP GAP GROUP	271.04 647.68
08/09/2017	2043463 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	645.92
08/09/2017	2043468 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	320.36
08/09/2017	2043470 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	GAP GROUP	415.36
01/09/2017	2031633 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
01/09/2017	2031633 ADULTSHEALTH&WELLBEING 2044075 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.75 507.51
08/09/2017 08/09/2017	2044075 ADULTSHEALTH&WELLBEING 2044075 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.51 456.75
18/09/2017	2044075 ADULTSHEALTH&WELLBEING 2052618 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.75 507.51
18/09/2017	2052618 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
22/09/2017	2060621 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
22/09/2017	2060621 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
29/09/2017	2068297 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
29/09/2017 06/09/2017	2068297 ADULTSHEALTH&WELLBEING 2034595 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS PARTNERSHIPS&OPERATIONALDEL	ADULT SOCIAL SERVICES CLIENTS GRANTS AND SUBSCRIPTIONS	PHYS SUPP-IND LONG-TERM CARE EDUCATION EARLY YEARS		REDACTED PERSONAL DATA NATIONAL DAY NURSERIES ASSOCIATION	456.75 292.75
06/09/2017	2034595 LEARNING&OPPORTUNITIESC&YP 2034595 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL PARTNERSHIPS&OPERATIONALDEL	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	EDUCATION EARLY YEARS EDUCATION EARLY YEARS		NATIONAL DAY NURSERIES ASSOCIATION NATIONAL DAY NURSERIES ASSOCIATION	- 292.75
13/09/2017	2047669 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WILSON & CO	417.83

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2017	2047670 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WILSON & CO	403.65
13/09/2017	2047671 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WILSON & CO	376.65
27/09/2017	2063118 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BAWTRY TOWN COUNCIL	14,230.00
12/09/2017	2045646 LEARNING&OPPORTUNITIESC&YP 2047281 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL PARTNERSHIPS&OPERATIONALDEL	EXPENSES EXPENSES	STARTING WELL - CENTRAL HUB STARTING WELL - CENTRAL HUB		ST JUDES CHURCH HALL ST JUDES CHURCH HALL	318.75 318.75
05/09/2017	2047281 LEARNING&UPPORTUNITIESC&YP 2033278 REGENERATION&ENVIRONMENT	FNVIRONMENT	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORFLAND PLANT HIRE LTD	2 268 03
06/09/2017	2034649 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	OTTEN THOTESSIONE SERVICES	WESTMORELAND PLANT HIRE LTD	329.04
06/09/2017	2034654 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	910.20
06/09/2017	2034664 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	365.93
06/09/2017	2034670 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,012.80
06/09/2017 06/09/2017	2034672 REGENERATION&ENVIRONMENT 2034682 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	455.10 1,122.58
06/09/2017	2034688 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	365.93
06/09/2017	2034695 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1.617.73
06/09/2017	2034698 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	348.45
06/09/2017	2034730 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	600.80
06/09/2017 06/09/2017	2034735 REGENERATION&ENVIRONMENT 2034740 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	910.20 1,055.03
06/09/2017	2034740 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,055.03
06/09/2017	2034745 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMOREDAND PLANT HIRE LTD	910.20
14/09/2017	2049151 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	530.10
14/09/2017	2049156 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	682.65
14/09/2017	2049160 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	REPARATION TEAM		WESTMORELAND PLANT HIRE LTD	287.55
14/09/2017 14/09/2017	2049161 REGENERATION&ENVIRONMENT 2049162 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	420.30 605.10
15/09/2017	2051399 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	319.26
15/09/2017	2051400 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	278.16
15/09/2017	2051401 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	1,057.46
15/09/2017	2051402 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	260.96
15/09/2017 15/09/2017	2051404 REGENERATION&ENVIRONMENT 2051405 REGENERATION&ENVIRONMENT	ENVIRONMENT TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE PBM GENERAL	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	350.02
15/09/2017 26/09/2017	2051405 REGENERATION&ENVIRONMENT 2061911 REGENERATION&ENVIRONMENT	TRADING&ASSETS FNVIRONMENT	SERVICES EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	596.00 477.00
26/09/2017	2061911 REGENERATION&ENVIRONMENT 2061912 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES SERVICES	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	477.00 295.20
27/09/2017	2063555 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	6.459.70
27/09/2017	2063556 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	6,459.70
28/09/2017	2065113 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	685.10
28/09/2017	2065115 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	910.20
28/09/2017 29/09/2017	2065117 REGENERATION&ENVIRONMENT 2066738 FINANCE&CORPORATESERVICES	ENVIRONMENT LEGAL&DEMOCRATICSERVICES	CONTRACT HIRE/ LEASES SERVICES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD SHEFFIELD TEACHING HOSPITALS NHS TRUST	679.66 705.02
15/09/2017	2050/36 FINANCE&CORPORATESERVICES 2051418 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/LEASES	CORONERS SERVICE ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	675.00
19/09/2017	2053734 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	330.00
21/09/2017	2057754 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	441.00
21/09/2017	2057756 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	858.00
21/09/2017	2058016 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		EUROCAB 2000 LTD	1,400.00
27/09/2017 19/09/2017	2063256 REGENERATION&ENVIRONMENT 2053709 REGENERATION&ENVIRONMENT	TRADING&ASSETS ENVIRONMENT	CONTRACT HIRE/ LEASES INDIRECT EMPLOYEE EXPENSES	HME TO SCHL TRAN LEVETT SCHOOL SAFETY SECTION		EUROCAB 2000 LTD BRITISH STANDARDS INSTITUTION	778.00 1.130.00
01/09/2017	2030676 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	378.56
05/09/2017	2033547 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	259.34
06/09/2017	2035065 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		JEWSON LIMITED	254.06
15/09/2017	2051397 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	419.36
15/09/2017	2051398 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	345.20
15/09/2017 29/09/2017	2051448 REGENERATION&ENVIRONMENT 2067142 REGENERATION&ENVIRONMENT	ENVIRONMENT TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	JEWSON LIMITED JEWSON LIMITED	835.72 948.56
25/09/2017	2060981 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	723.57
25/09/2017	2060981 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	769.57
25/09/2017	2060982 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	987.84
25/09/2017	2060982 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	655.58
26/09/2017	2061494 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	945.88
26/09/2017 06/09/2017	2061494 REGENERATION&ENVIRONMENT 2034738 ADULTSHEALTH&WELLBEING	TRADING&ASSETS COMMISSIONING&CONTRACTS	CATERING PRIVATE CONTRACTORS	RIDGEWOOD ACADEMY KITCHEN SUPPORTED LIVING LD	FOOD & DRINK GENERAL OTHER PROFESSIONAL SERVICES	WHITES BAKERY LIMITED MENCAP	913.98 54,247.99
08/09/2017	2043322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,508.00
08/09/2017	2043516 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	3,620.96
08/09/2017	2043516 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,246.56
08/09/2017	2043516 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	9,471.63
19/09/2017 08/09/2017	2053947 ADULTSHEALTH&WELLBEING 2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	SUPPORTED LIVING LD MH SUPPORT - IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES RESIDENTIAL	MENCAP BENNFIELD HOUSE NURSING HOME	176,182.36 1.861.44
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	2.062.60
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,062.60
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	2,062.60
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,861.44
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING-RESPITE	BENNFIELD HOUSE NURSING HOME	2,062.60
08/09/2017 08/09/2017	2044309 ADULTSHEALTH&WELLBEING 2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	1,861.44 - 736.65
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1.861.44
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	- 526.98
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	2,872.91
08/09/2017	2044309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,861.44
08/09/2017 08/09/2017	2044310 ADULTSHEALTH&WELLBEING 2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE OLD RECTORY CARE THE OLD RECTORY CARE	2,592.72 1.861.44
08/09/2017 08/09/2017	2044310 ADULTSHEALTH&WELLBEING 2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,861.44 1.861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING 2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	THE OLD RECTORY CARE	1,861.44 1.861.44
08/09/2017 08/09/2017	2044310 ADULTSHEALTH&WELLBEING 2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	- 731.28
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,960.48
08/09/2017 08/09/2017	2044310 ADULTSHEALTH&WELLBEING 2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,861.44 1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,861.44

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
08/09/2017	1 ransaction Number Directorate 2044310 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,861.44
08/09/2017	2044310 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,861.44
20/09/2017	2056029 LEARNING&OPPORTUNITIESC&YE	PARTNERSHIPS&OPERATIONALDEL	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	194,257.32
20/09/2017	2056030 LEARNING&OPPORTUNITIESC&YE	PARTNERSHIPS&OPERATIONALDEL	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	14,472.69
20/09/2017	2056031 LEARNING&OPPORTUNITIESC&YE	PARTNERSHIPS&OPERATIONALDEL	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	19,463.09
20/09/2017	2055778 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	561.61
07/09/2017	2039369 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	480.78
07/09/2017	2039369 REGENERATION&ENVIRONMENT 2039369 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	1,001.18
07/09/2017 07/09/2017	2039369 REGENERATION&ENVIRONMENT 2039369 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	1,008.90 476.41
07/09/2017	2039369 REGENERATION&ENVIRONMENT 2039369 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD SIGNPOST SOLUTIONS LTD	482.64
11/09/2017	2039369 REGENERATION&ENVIRONMENT 2045359 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	SCHOOLS LIBRARY SERVICE	BOOKS-GENERAL	PETERS LIMITED	402.50
19/09/2017	2053943 ADULTSHEALTH&WELLBEING	COMMUNITIES	FIXTURES AND FITTINGS	DOMESTIC VIOLENCE IDVA SERVICE	BOOKS GENERAL	J N E SECURITY LTD	438.00
28/09/2017	2065230 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		HEALTH & SAFETY EXECUTIVE	480.00
27/09/2017	2063160 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		STAINTON PARISH COUNCIL	1,301.00
05/09/2017	2033544 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		COLAS LTD	1,152.72
29/09/2017	2067136 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		COLAS LTD	750.24
27/09/2017	2063112 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBURGH & HARLINGTON PARISH COUNCIL	14,814.00
08/09/2017	2044311 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	1,980.00
25/09/2017	2060991 ADULTSHEALTH&WELLBEING 2025214 FINANCE&CORPORATESERVICES	COMMISSIONING&CONTRACTS FINANCE	VOLUNTARY ASSOCIATIONS	DIAL CONTROL TEAM		DIAL DONCASTER GODEREY-SYRETT LTD	6,970.00
26/09/2017	2025214 FINANCE&CORPORATESERVICES 2061636 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES - EAST	EQUIPMENT-GENERAL	GODFREY-SYRETT LTD	255.50 255.50
08/09/2017	2001030 ADULTSHEALTH&WELLBEING 2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	3,033.64
08/09/2017	2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	3,033.64
08/09/2017	2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	8,541.32
08/09/2017	2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	6,067.28
08/09/2017	2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4,273.56
08/09/2017	2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	6,580.00
08/09/2017	2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	6,067.28
08/09/2017	2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	1,820.16
08/09/2017	2044312 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	5,738.64
27/09/2017	2063137 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		EDLINGTON TOWN COUNCIL	66,293.00
12/09/2017	2045855 REGENERATION&ENVIRONMENT	ENVIRONMENT TRADING&ASSETS	SERVICES EQUIPMENT/FURNITURE/MATERIALS	CARDBOARD COLLECTION	MATERIALS - BUILDING SERVICES	SAICA NATUR UK LTD HANSON AGGREGATES	1,065.00
01/09/2017	2030508 REGENERATION&ENVIRONMENT 2044313 ADULTSHEALTH&WELLREING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CEMETERY SITES MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL  RESIDENTIAL	BESTOUEST LTD	334.50 2 905 16
08/09/2017	2044313 ADULTSHEALTH&WELLBEING 2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE  MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	2,905.16 1.861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING 2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MFM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RESTOLIEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1.861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	- 14,606.01
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	BESTQUEST LTD	598.32
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017 08/09/2017	2044313 ADULTSHEALTH&WELLBEING 2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,861.44 1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING 2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	5.118.96
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	- 1.196.64
08/09/2017	2044313 ADUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1 861 44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1.861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	BESTQUEST LTD	531.84
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017 08/09/2017	2044313 ADULTSHEALTH&WELLBEING 2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	14,140.65 1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING 2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1.861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1.861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	- 13,941.21
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017	2044313 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,861.44
08/09/2017 08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	1,861.44 1,861.44
08/09/2017 08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	4,121.76 1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1.861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	2,260.32
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017 08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (CHOPT STAY)	CEDARS CARE HOME CEDARS CARE HOME	1,861.44 - 3,855.84
08/09/2017 08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	- 3,855.84 1.861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1,396.08
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	- 1,462.56
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017 08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	1,861.44 1.861.44
00/03/2017	2044314 ADOLISHEALITAWELLBEING	COMMISSIONINGREON I MC13	OTHER ESTADOSHIVERTS	WEST AND COGNID CONG-TERM CARE	nesteer (1996	CEDATO OTHE HOWE	1,001.44

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	- 1,462.56
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME	1,861.44 1,861.44
08/09/2017	2044314 ADULISHEALIH&WELLBEING 2044314 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017	2044314 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CEDARS CARE HOME	1,861.44
08/09/2017 08/09/2017	2044314 ADULTSHEALTH&WELLBEING 2043517 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	MEM AND COG-IND LONG-TERM CARE PERSONALISATION - HOME CARE	RESIDENTIAL OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME THORNDENE RESIDENTIAL HOME LTD	1,861.44 400.68
08/09/2017	2043317 ADULTSHEALTH&WELLBEING 2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,861.44
08/09/2017	2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1.861.44
08/09/2017	2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,861.44
08/09/2017	2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,861.44
08/09/2017 08/09/2017	2044315 ADULTSHEALTH&WELLBEING 2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	1,861.44 1.861.44
08/09/2017	2044315 ADULTSHEALTH&WELLBEING 2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	THORNDENE RESIDENTIAL HOME LTD	1,861.44 930.72
08/09/2017	2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1.861.44
08/09/2017	2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,861.44
08/09/2017	2044315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,861.44
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,861.44
08/09/2017 08/09/2017	2044316 ADULTSHEALTH&WELLBEING 2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	LOCKERMARSH R H LOCKERMARSH R H	2,792.16 1,861.44
08/09/2017	2044316 ADULTSHEALTH&WELLBEING 2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	LOCKERMARSH R H	1,861.44 465.36
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,861.44
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	- 6,913.92
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,861.44
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,861.44
08/09/2017 08/09/2017	2044316 ADULTSHEALTH&WELLBEING 2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	LOCKERMARSH R H LOCKERMARSH R H	465.36 1.861.44
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,861.44
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1.861.44
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,861.44
08/09/2017	2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	465.36
08/09/2017	2044316 ADULTSHEALTH&WELLBEING 2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	1,861.44 2,792.16
08/09/2017	2044316 ADULTSHEALTH&WELLBEING 2044316 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,792.16 1,861.44
04/09/2017	2032205 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	STREET LIGHTING CONTRACT	RESIDENTIAL	NORTHERN POWERGRID (YORKSHIRE) PLC	7.516.01
04/09/2017	2032207 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	11,880.31
04/09/2017	2032209 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	459.90
13/09/2017	2047675 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	519.73
20/09/2017 20/09/2017	2055780 REGENERATION&ENVIRONMENT 2055781 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING ECON ENGINEERING	281.99 257.13
20/09/2017 05/09/2017	2055781 REGENERATION&ENVIRONMENT 2033297 ADULTSHEALTH&WELLBEING	TRADING&ASSETS DIRECTOROFIMPROVEMENT	EQUIPMENT/FURNITURE/MATERIALS SERVICES	ADMIN GENERAL TRANSPORT TRANSFORMATION PROJECT TEAM	GENERAL MATERIALS	PENNA PLC	257.13 12,635.00
01/09/2017	2030707 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	432.00
15/09/2017	2051453 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	450.03
26/09/2017	2061818 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	291.68
26/09/2017	2061648 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	IAG & TRANSITION		GOVNET COMMUNICATIONS	385.00
04/09/2017	2032553 ADULTSHEALTH&WELLBEING 2055945 LEARNING&OPPORTUNITIESC&YP	COMMUNITIES PARTNERSHIPS&OPERATIONALDEL	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE HEARING IMPAIRMENT TEAM	BOOKS-GENERAL EQUIPMENT-GENERAL	MAGNA LARGE PRINT BOOKS CONNEVANS LTD	345.40 278.64
19/09/2017	2053796 ADULTSHEALTH&WELLERING	COMMISSIONING&CONTRACTS	FOLIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	278.64 807.50
19/09/2017	2053797 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	816.00
19/09/2017	2053738 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	TOWN CENTRE PROMOTIONAL SITES	OTHER ADVERTISING COSTS	JOHNSTON PUBLISHING (NORTH)	815.00
01/09/2017	2030777 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	ASSETS AND PROPERTY		NPOWER YORKSHIRE LTD	260.00
08/09/2017 12/09/2017	2043316 REGENERATION&ENVIRONMENT 2045825 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	COPLEY HOUSE CANTLEY PARK PAVILLION 0860		NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD	326.39 - 317.66
12/09/2017	2045829 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER YORKSHIRE LTD	1.694.91
11/09/2017	2045024 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,555.41
11/09/2017	2045024 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,128.83
11/09/2017	2045024 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,916.81
11/09/2017	2045024 REGENERATION&ENVIRONMENT 2045024 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,961.09
11/09/2017	2045024 REGENERATION&ENVIRONMENT 2045024 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE HWRC-SPRINGWELLIANE BALRY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	7,399.86 1,572.91
11/09/2017	2045025 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	393.04
11/09/2017	2045025 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	493.66
11/09/2017	2045025 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	727.43
11/09/2017	2045025 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	639.43
11/09/2017 11/09/2017	2045025 REGENERATION&ENVIRONMENT 2045025 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	1,715.37 551.60
11/09/2017	2045026 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,730.72
01/09/2017	2028684 REGENERATION&ENVIRONMENT	DEVELOPMENT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	MOTT MACDONALD LIMITED	17,276.66
15/09/2017	2051366 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	SERVICES	STRATEGY AND PERFORMANCE		MOTT MACDONALD LIMITED	14,695.20
15/09/2017	2051366 REGENERATION&ENVIRONMENT	DIRECTOROFREGEN&ENVIRO	SERVICES	DIRECTOR OF REGEN & ENVIRO		MOTT MACDONALD LIMITED	14,695.20
18/09/2017	2052887 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	SERVICES	STRATEGY AND PERFORMANCE		MOTT MACDONALD LIMITED	18,086.40
22/09/2017 13/09/2017	2059785 FINANCE&CORPORATESERVICES 2047676 REGENERATION&ENVIRONMENT	STRATEGYANDPERFORMANCE TRADING&ASSETS	SERVICES EQUIPMENT/FURNITURE/MATERIALS	STRATEGY AND PERFORMANCE ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTT MACDONALD LIMITED ATS EUROMASTER LTD	- 18,086.40 421.90
13/09/2017	2047676 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	281.97
13/09/2017	2047676 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	563.94
13/09/2017	2047676 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	1,738.98
20/09/2017	2055782 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	287.81
20/09/2017 20/09/2017	2055782 REGENERATION&ENVIRONMENT 2055782 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	354.01 354.01
20/09/2017 01/09/2017	2055782 REGENERATION&ENVIRONMENT 2028769 ADULTSHEALTH&WELLBEING	TRADING&ASSETS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	ADMIN GENERAL TRANSPORT BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	ATS EUROMASTER LTD AGE UK DONCASTER	354.01 10,416.66
01/09/2017	2028769 ADULTSHEALTH&WELLBEING 2028770 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	HOME FROM HOSPITAL	CATER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	10,416.66
01/09/2017	2028771 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-AGE UK	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,655.16
01/09/2017	2028772 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		AGE UK DONCASTER	11,666.66
01/09/2017	2028773 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	BORO-WIDE DAY CTRS-AGE CONCERN		AGE UK DONCASTER	3,812.92
01/09/2017 08/09/2017	2028774 ADULTSHEALTH&WELLBEING 2043518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS PRIVATE CONTRACTORS	ADULTS CARERS SERVICES PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	2,916.67 1.368.99
08/09/2017	2043518 ADULTSHEALTH&WELLBEING 2043518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	1,368.99
08/09/2017	2043518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	801.36
08/09/2017	2043518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	41,755.21
08/09/2017	2043518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	511.98

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2017	2043518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	415.52
08/09/2017	2043518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	4,121.81
01/09/2017	2068671 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		AGE UK DONCASTER	11,681.50
05/09/2017	2033242 ADULTSHEALTH&WELLBEING	COMMUNITIES	RENTS	COMMUNITY ACTION FUND		PARKLANDS SPORTS & SOCIAL CLUB	250.00
05/09/2017	2033243 ADULTSHEALTH&WELLBEING	COMMUNITIES	RENTS	COMMUNITY ACTION FUND		PARKLANDS SPORTS & SOCIAL CLUB	250.00
13/09/2017	2047677 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PERRYS MOTOR SALES LTD	279.84
01/09/2017	2031634 ADULTSHEALTH&WELLBEING 2031634 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	950.40 607.63
01/09/2017	2031634 ADULTSHEALTH&WELLBEING 2044076 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	607.63 950.40
08/09/2017	2044076 ADULTSHEALTH&WELLBEING 2044076 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.40
18/09/2017	2052619 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.40
18/09/2017	2052619 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	607.63
22/09/2017	2060622 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.40
22/09/2017	2060622 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	607.63
29/09/2017	2068298 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.40
29/09/2017	2068298 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	607.63
04/09/2017	2031965 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	2,926.80
04/09/2017	2031972 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	23,893.92
19/09/2017	2054301 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	396.20
26/09/2017 26/09/2017	2061917 REGENERATION&ENVIRONMENT 2061919 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL PBM TECHNICIANS ORDERS	GENERAL MATERIALS GENERAL MATERIALS	CROSSLING LTD CROSSLING LTD	262.00 713.88
28/09/2017	2065338 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,468.04
28/09/2017	2065348 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	504.77
11/09/2017	2044841 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	270.00
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	465.36
08/09/2017 08/09/2017	2044317 ADULTSHEALTH&WELLBEING 2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44 1.861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING 2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44 1.861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING 2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAT)	TOWN MOOR HOUSE - TRUST CARE ETD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1.861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
08/09/2017	2044317 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,861.44
05/09/2017	2033219 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,097.77
28/09/2017	2065098 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER MIND	5,260.96
28/09/2017	2065099 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME		DONCASTER MIND	11,400.25
28/09/2017 05/09/2017	2065100 ADULTSHEALTH&WELLBEING 2033346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS PRIVATE CONTRACTORS	MIND DAY CENTRE - DONCASTER	071150 0005555101111 55511055	DONCASTER MIND	27,608.25 5.480.77
12/09/2017	2033346 ADULTSHEALTH&WELLBEING 2045702 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	KEYRING LIVING SUPPORT NETWORKS KEYRING LIVING SUPPORT NETWORKS	5,480.77
01/09/2017	2021702 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	118,048.90
05/09/2017	2033257 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	766.32
05/09/2017	2033258 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	4,507.60
05/09/2017	2033259 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	722.96
08/09/2017	2044318 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ADSETTS PARTNERSHIP	3,213.24
22/09/2017	2059765 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	4,507.60
22/09/2017	2059766 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	722.96
27/09/2017	2063441 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	722.96
27/09/2017	2063442 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	4,507.60
27/09/2017 27/09/2017	2063443 ADULTSHEALTH&WELLBEING 2063161 COUNCILWIDEBUDGET	COMMISSIONING&CONTRACTS LEVYINGBODIES/PARISHPRECEPTS	PRIVATE CONTRACTORS OTHER OPERATING EXPENDITURE	LD CONTRACTED DAY CARE PARISH PRECEPTS	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP SYKEHOUSE PARISH COUNCIL	766.32 3.750.00
04/09/2017	2032196 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	CONTRACT HIRE/ LEASES	STARTING WELL - SOUTH/WEST HUB		BROWNS COACHES (SOUTH KIRKBY) LTD	460.00
05/09/2017	2033252 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	CONTRACT HIRE/ LEASES	STARTING WELL - CENTRAL HUB		BROWNS COACHES (SOUTH KIRKBY) LTD	660.00
05/09/2017	2033253 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	CONTRACT HIRE/ LEASES	STARTING WELL - EAST HUB		BROWNS COACHES (SOUTH KIRKBY) LTD	360.00
05/09/2017	2033254 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	CONTRACT HIRE/ LEASES	STARTING WELL - SOUTH/WEST HUB		BROWNS COACHES (SOUTH KIRKBY) LTD	360.00
05/09/2017	2033256 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	CONTRACT HIRE/ LEASES	STARTING WELL - SOUTH/WEST HUB		BROWNS COACHES (SOUTH KIRKBY) LTD	460.00
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	465.36
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,861.44
08/09/2017 08/09/2017	2044319 ADULTSHEALTH&WELLBEING 2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	SMART OPTIONS LTD SMART OPTIONS LTD	1,861.44 1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OFTIONS LTD	4,055.28
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	4,055.28 1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1.861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	- 1,130.16
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	3,523.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	465.36
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING 2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	SMART OPTIONS LTD	- 2,260.32
08/09/2017	2044319 ADULTSHEALTH&WELLBEING 2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	SMART OPTIONS LTD SMART OPTIONS LTD	1,861.44 1.130.16
08/09/2017	2044319 ADULTSHEALTH&WELLBEING 2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	- 930.72
08/09/2017	2044319 ADULTSHEALTH&WELLBEING 2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	- 930.72 1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OFTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	997.20
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	- 2,193.84
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,861.44
08/09/2017 08/09/2017	2044319 ADULTSHEALTH&WELLBEING 2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING-RESPITE RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	514.94 - 598.32
08/09/2017	2044319 ADULTSHEALTH&WELLBEING 2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	- 598.32 1.861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING 2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	1,861.44 1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OFTIONS LTD	1,196.64
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,861.44
08/09/2017	2044319 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,861.44

Date 08/09/2017	Transaction Number Directorate 2044319 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL-RESPITE	Beneficiary SMART OPTIONS LTD	Total 1,861.44
01/09/2017	2009666 ADULTSHEALTH&WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	HOBART UK	330.79
05/09/2017	2033383 REGENERATION&ENVIRONMENT	TRADING&ASSETS	INDIRECT EMPLOYEE EXPENSES	HOS CONSTRUCTION SERVICES		PCS LIMITED	480.00
29/09/2017	2067008 REGENERATION&ENVIRONMENT	TRADING&ASSETS	INDIRECT EMPLOYEE EXPENSES	HOS CONSTRUCTION SERVICES		PCS LIMITED	480.00
29/09/2017	2067009 REGENERATION&ENVIRONMENT	TRADING&ASSETS	INDIRECT EMPLOYEE EXPENSES	HOS CONSTRUCTION SERVICES		PCS LIMITED	480.00
29/09/2017 12/09/2017	2067010 REGENERATION&ENVIRONMENT 2045991 LEARNING&OPPORTUNITIESC&YP	TRADING&ASSETS	INDIRECT EMPLOYEE EXPENSES PRIVATE CONTRACTORS	HOS CONSTRUCTION SERVICES		PCS LIMITED	480.00 2.262.57
12/09/2017 05/09/2017	2045991 LEARNING&OPPORTUNITIESC&YP 2033566 REGENERATION&ENVIRONMENT	COMMISSIONING&BUSINESSDEVEL TRADING&ASSETS	PRIVATE CONTRACTORS BUILDING REPAIRS/MAINTENANCE	NURSERY PROVISION - 3 & 4 YR O NORTH BRIDGE		BARNBY DUN PRE SCHOOL PARTNERSHIP CONSTANT SECURITY SERVICES	2,262.57 5.240.40
29/09/2017	2033566 REGENERATION&ENVIRONMENT 2067217 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE NORTH BRIDGE		CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	5,240.40 5.371.41
21/09/2017	2057812 REGENERATION&ENVIRONMENT	ENVIRONMENT	COMMUNICATIONS AND COMPUTING	BRIDGE ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	MULTISUITE SOFTWARE LTD	1.560.00
08/09/2017	2043519 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,356.41
08/09/2017	2043519 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	20,217.39
08/09/2017	2043519 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	4,118.94
08/09/2017	2043519 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	94,690.75
08/09/2017 19/09/2017	2043519 ADULTSHEALTH&WELLBEING 2053711 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	3,095.04 12,230.40
19/09/2017	2053711 ADULTSHEALTH&WELLBEING 2053712 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	12,230.40 8,722.56
19/09/2017	2053713 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,722.56
21/09/2017	2057819 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.36
21/09/2017	2057820 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.36
21/09/2017	2057822 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.36
21/09/2017	2057824 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.36
21/09/2017 21/09/2017	2057825 ADULTSHEALTH&WELLBEING 2057826 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	279.30 372.40
21/09/2017	2057827 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.40
04/09/2017	2032189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WELL NORTH	OTTEN PROPESSIONAL SERVICES	MEXBOROUGH CITIZENS ADVICE BUREAU	2.050.00
20/09/2017	2055792 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	275.00
01/09/2017	2024791 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	266.37
08/09/2017	2044320 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,861.44
05/09/2017	2033266 ADULTSHEALTH&WELLBEING	COMMUNITIES	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,340.66
06/09/2017	2034926 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	CADENT GAS LTD	1,025.00
06/09/2017 06/09/2017	2034927 REGENERATION&ENVIRONMENT 2034928 REGENERATION&ENVIRONMENT	DEVELOPMENT DEVELOPMENT	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS C/V ADD - DEMOLITION COSTS	CADENT GAS LTD CADENT GAS LTD	1,025.00 1,025.00
11/09/2017	2034928 REGENERATION MENTION M	CUSTOMERS, DIGITAL&ICT	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	SMARTMOVE INTERACTIVE LEARNING LTD	250.00
21/09/2017	2057854 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS	EQUIPMENT-GENERAL	PRISM MEDICAL UK	2,576.95
07/09/2017	2039376 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WEKANHIRE LTD	514.42
01/09/2017	2030644 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		FABRIKAT(NOTTINGHAM) LTD	6,769.50
04/09/2017	2032319 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		FABRIKAT(NOTTINGHAM) LTD	5,635.00
08/09/2017	2043327 REGENERATION&ENVIRONMENT	ENVIRONMENT	EXPENSES	RESOURCE RECOVERY CLIENT		SALFORD PROFESSIONAL DEVELOPMENT	450.00
20/09/2017	2055906 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	390.00
20/09/2017	2055908 REGENERATION&ENVIRONMENT 2039201 COUNCILWIDERLIDGET	TRADING&ASSETS GNRI FINANCING/TREASURYMNGMEN	CONTRACT HIRE/ LEASES COMMUNICATIONS AND COMPUTING	HME TO SCHL TRAN LEVETT SCHOOL TREASURY MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	MICKS MINI CABS	696.00 2.811.12
06/09/2017	2039201 COUNCILWIDEBUDGET 2035033 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	SOFTWARE LICENCES/MAINTENANCE	LOGOTECH SYSTEMS G P SERVICES	2,811.12 373.86
26/09/2017	2061908 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		G P SERVICES	621.00
21/09/2017	2057862 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,103.45
21/09/2017	2057862 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	719.80
11/09/2017	2045123 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	GRAVEDIGGERS	EQUIPMENT-GENERAL	F G ADAMSON & SON	428.00
28/09/2017	2065332 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	REPARATION TEAM	EQUIPMENT-GENERAL	F G ADAMSON & SON	319.00
28/09/2017	2065332 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	F G ADAMSON & SON	319.00
28/09/2017 28/09/2017	2065332 REGENERATION&ENVIRONMENT 2065332 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	F G ADAMSON & SON F G ADAMSON & SON	1,035.00 345.00
19/09/2017	205332 REGENERATION WENT IN THE STATE OF THE	COMMUNITIES	SERVICES	DOMEHAWK CAMERA RELOCATION	EQUIPMENT-GENERAL	ADVANCE SECURITY SOLUTIONS	900.00
22/09/2017	2060008 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE AGGREGATES LTD	423.86
22/09/2017	2060008 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE AGGREGATES LTD	422.06
06/09/2017	2035096 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	54,750.00
06/09/2017	2035096 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	54,531.00
06/09/2017	2035096 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	54,750.00
29/09/2017 04/09/2017	2067168 REGENERATION&ENVIRONMENT 2032171 ADULTSHEALTH&WELLBEING	FLEETTRANSPORT&PBM ADULTSSOCIALCARE	INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	47,120.00 13,524.50
04/09/2017	2032171 ADULTSHEALTH&WELLBEING 2032171 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		A S & W DEVELOPMENTS LTD A S & W DEVELOPMENTS LTD	- 13,524.50
04/09/2017	2032171 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		A S & W DEVELOPMENTS LTD	6,762.25
04/09/2017	2032171 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		A S & W DEVELOPMENTS LTD	6,762.25
26/09/2017	2061558 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	963.35
20/09/2017	2055953 REGENERATION&ENVIRONMENT	DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW		SHEFFIELD COLLEGE	2,167.00
20/09/2017	2055956 REGENERATION&ENVIRONMENT	DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW		SHEFFIELD COLLEGE	2,167.00
08/09/2017 08/09/2017	2043520 ADULTSHEALTH&WELLBEING 2043520 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	2,307.62 16,784.26
08/09/2017	2043520 ADULTSHEALTH&WELLBEING 2043520 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	16,784.26
08/09/2017	2043520 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	920.08
08/09/2017	2043520 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	267.12
08/09/2017	2043520 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	52,919.41
20/09/2017	2056121 REGENERATION&ENVIRONMENT	DEVELOPMENT	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	DUNBAR BOARDMAN	2,447.03
06/09/2017	2035092 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SIMMONSIGNS LTD	1,517.90
26/09/2017 01/09/2017	2061645 LEARNING&OPPORTUNITIESC&YP 1983882 REGENERATION&ENVIRONMENT	COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES EQUIPMENT/FURNITURE/MATERIALS	AIMING HIGH	GENERAL MATERIALS	DONCASTER LITTLE THEATRE	650.00 2,279.30
05/09/2017	2033239 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM	GENERAL MATERIALS	MARTIN LITTLE MEMORIAL SERVICES LTD MARTIN LITTLE MEMORIAL SERVICES LTD	1,026.90
04/09/2017	2032197 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR N A CAMERON	850.00
04/09/2017	2031953 REGENERATION&ENVIRONMENT	TRADING&ASSETS	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		KING EDWARD PRIMARY SCHOOL	360.00
19/09/2017	2054272 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	PRIVATE CONTRACTORS	STARTING WELL - NORTH HUB	OTHER PROFESSIONAL SERVICES	KONICA MINOLTA BUS SOLUTIONS EAST LTD	568.90
22/09/2017	2059776 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,362.12
25/09/2017 27/09/2017	2060884 FINANCE&CORPORATESERVICES	CUSTOMERS, DIGITAL&ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD	16,400.85 371.41
27/09/2017 27/09/2017	2063359 FINANCE&CORPORATESERVICES 2063136 COUNCILWIDEBUDGET	CUSTOMERS,DIGITAL&ICT LEVYINGBODIES/PARISHPRECEPTS	GENERAL OFFICE EXPENSES OTHER OPERATING EXPENDITURE	MFD RECHARGE PARISH PRECEPTS	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD EDENTHORPE PARISH COUNCIL	371.41 21.000.00
27/09/2017 04/09/2017	2063136 COUNCILWIDEBUDGET 2032161 REGENERATION&ENVIRONMENT	TRADING&ASSETS	OTHER OPERATING EXPENDITURE EQUIPMENT/FURNITURE/MATERIALS	PARISH PRECEPTS CIVIC OFFICE		EDENTHORPE PARISH COUNCIL BLU	21,000.00 375.20
04/09/2017	2032161 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	423.85
12/09/2017	2045699 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	375.20
12/09/2017	2045699 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	423.85
19/09/2017	2053990 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	375.20
19/09/2017	2053990 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	423.85
27/09/2017 27/09/2017	2063418 REGENERATION&ENVIRONMENT 2063418 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE CIVIC OFFICE		BLU	375.20 423.85
27/09/2017 08/09/2017	2063418 REGENERATION&ENVIRONMENT 2043345 LEARNING&OPPORTUNITIESC&YP	TRADING&ASSETS COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES	CIVIC OFFICE AIMING HIGH		GOODYEAR COACHES	423.85 1,425.00
25/09/2017	2060998 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	2,125.00
25/09/2017	2060998 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	- 2,125.00
25/09/2017	2060998 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	1,900.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/09/2017 27/09/2017		2063572 REGENERATION&ENVIRONMENT 2063572 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS DONCASTER INDUSTRIAL DOORS	340.00 - 340.00
27/09/2017		2063572 REGENERATION&ENVIRONMENT 2063156 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	GENERAL REPAIRS & MAIN I	SPROTBROUGH & CUSWORTH PARISH	89.182.00
27/09/2017		2063144 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS  LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HIGH MELTON PARISH CCL	1,280.00
27/09/2017		2063141 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HATFIELD TOWN COUNCIL	101,303.00
27/09/2017		2063133 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CLAYTON WITH FRICKLEY PARISH COUNCIL	2,280.00
27/09/2017		2063127 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BRODSWORTH & SPROTBROUGH PARISH COUNCIL	16,675.00
14/09/2017		2049252 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	INDIRECT EMPLOYEE EXPENSES	ICT ARCHITECTURE		INSIGHT DIRECT UK LTD	2,400.00
19/09/2017		2054270 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	895.49
13/09/2017		2047680 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	395.00
13/09/2017		2047681 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	453.00
13/09/2017 13/09/2017		2047682 REGENERATION&ENVIRONMENT 2047683 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		GEARBOX UK GEARBOX UK	395.00 675.00
13/09/2017		2047684 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	DIRECT TRANSPORT COSTS  DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK GEARBOX UK	737.00
19/09/2017		2053732 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	864.42
26/09/2017		2061863 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	EQUI MENT GENERAL	HUMBER MERCHANTS LTD	322.62
27/09/2017		2063175 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		TICKHILL TOWN COUNCIL	21,750.00
19/09/2017		2053719 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		P WOJCIECHOWSKI	525.00
19/09/2017		2053724 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		P WOJCIECHOWSKI	330.00
11/09/2017		2044999 REGENERATION&ENVIRONMENT	TRADING&ASSETS	FIXTURES AND FITTINGS	MARY WOOLLETT CENTRE -PREMISES		ZIP HEATERS (UK) LTD	383.67
28/09/2017		2065104 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	2,691.00
06/09/2017		2035039 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	445.60
13/09/2017 13/09/2017		2047517 REGENERATION&ENVIRONMENT 2047518 REGENERATION&ENVIRONMENT	ENVIRONMENT TRADING&ASSETS	CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS	TRANSPORT HOLDING ACC HIGHWAYS PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT A-PLANT TRAFFIC CONTROL & MANAGEMENT	325.00 252.00
13/09/2017		2047519 REGENERATION&ENVIRONMENT 2047519 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PRM TECHNICIANS ORDERS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT  A-PLANT TRAFFIC CONTROL & MANAGEMENT	252.00 807.20
29/09/2017		2067195 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	FOLIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	1 125 83
27/09/2017		2063603 REGENERATION&ENVIRONMENT	DEVELOPMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,284.00
05/09/2017		2033331 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	MUSEUMS - CUSWORTH HALL	4	DANIEL ENDICOTT	280.00
11/09/2017		2045018 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,014.46
11/09/2017		2045019 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	2,870.00
15/09/2017		2051233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	2,870.00
12/09/2017		2045992 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	7,632.00
20/09/2017		2055799 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BLUE DIAMOND STL	276.00
04/09/2017		2032028 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	45,000.00
19/09/2017		2053998 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	505.70
26/09/2017 05/09/2017		2061647 REGENERATION&ENVIRONMENT 2033545 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	AMERSALL COURT PREMISE 0513A PBM TECHNICIANS ORDERS	GENERAL REPAIRS & MAINT	SOUTH YORKSHIRE HOUSING ASSOCIATION BARTON BLINDS	350.90 2,082.50
05/09/2017		2009605 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES EXPENSES	FACILITIES MANAGEMENT STAFF		ICCM	2,082.50 665.00
21/09/2017		2057804 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EXPENSES	CEMETERY AND CREMATORIUM ADMIN		ICCM	430.00
25/09/2017		2060986 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	MISCELLANEOUS EXPENSES	EARLY HELP PARTNERSHIP		CONISBROUGH COMMUNITY ASSOCIATION LTD	480.00
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1.861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,119.40
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	- 465.36
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	465.36
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017 08/09/2017		2044321 ADULTSHEALTH&WELLBEING 2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	2,062.60 - 598.32
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1.861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	NURSING-RESPITE	PLATINUM CARE HOMES LTD	310.21
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	- 1,329.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING 2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017 08/09/2017		2044321 ADULTSHEALTH&WELLBEING 2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	- 1,252.30 1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING 2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD  PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1.861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017 08/09/2017		2044321 ADULTSHEALTH&WELLBEING 2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,861.44 2,062.60
08/09/2017		2044321 ADULISHEALTH&WELLBEING 2044321 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD  PLATINUM CARE HOMES LTD	2,062.60 1 861 44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	265.92
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,062.60
08/09/2017		2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,861.44
08/09/2017 08/09/2017		2044321 ADULTSHEALTH&WELLBEING 2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	2,146.24 1.861.44
08/09/2017		2044321 ADULTSHEALTH&WELLBEING 2044321 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,861.44 930.72
14/09/2017		2044321 ADULI SHEALI H&WELLBEING 2049279 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	RESIDENTIAL (SHORT STAT)	POST OFFICE LTD	20.840.00
06/09/2017		2034769 REGENERATION&ENVIRONMENT	DEVELOPMENT	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1.680.00
06/09/2017		2034709 REGENERATION&ENVIRONMENT	DEVELOPMENT	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	2,500.00
07/09/2017		2039064 REGENERATION&ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	2,423.00
29/09/2017		2066944 REGENERATION&ENVIRONMENT	DEVELOPMENT	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,680.00
14/09/2017		2049168 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	INDIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,759.53
14/09/2017		2049333 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	INDIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	722.00
08/09/2017		2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017 08/09/2017		2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,861.44 2.062.60
08/09/2017 08/09/2017		2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	2,062.60 1.861.44
00/03/2017			22ISSIGNINGACON INCIS	correconmenta	DEL TOTAL IND LOTE TEMPI CARE			1,001.44

Date	Transaction Number Directorate		Merchant Category			D. 61	Total
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 NURSING	Beneficiarv ASHBOURNE HOMES PLC	2,062.60
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	2,062.60
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	2,062.60 2,062.60
08/09/2017	2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	2,062.60 1.861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017 08/09/2017	2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	2,062.60 1.861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,861.44 2.062.60
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	2,062.60
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	2,062.60 1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING 2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1.861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044322 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,861.44
08/09/2017	2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SWALLOW WOOD	1,861.44
08/09/2017	2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	1,861.44
08/09/2017 08/09/2017	2044323 ADULTSHEALTH&WELLBEING 2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	SWALLOW WOOD SWALLOW WOOD	1,063.68 1.861.44
08/09/2017	2044323 ADULTSHEALTH&WELLBEING 2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD SWALLOW WOOD	1,861.44
08/09/2017	2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SWALLOW WOOD	3.058.08
08/09/2017	2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	1,861.44
08/09/2017	2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOW WOOD	1,861.44
08/09/2017	2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	1,861.44
08/09/2017	2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	3,058.08
08/09/2017	2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	1,861.44
08/09/2017 08/09/2017	2044323 ADULTSHEALTH&WELLBEING 2044323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SWALLOW WOOD SWALLOW WOOD	2,060.88 1,861.44
08/09/2017	2044323 ADULTSHEALTH&WELLBEING 2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	1,861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ST MARY'S	- 3,589.92
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,861.44
08/09/2017 08/09/2017	2044324 ADULTSHEALTH&WELLBEING 2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	ST MARY'S ST MARY'S	- 731.28 1.861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING 2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S ST MARY'S	1,861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING 2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1.861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ST MARY'S	3,656.40
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ST MARY'S	1,861.44
08/09/2017	2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	1,861.44
08/09/2017 08/09/2017	2044324 ADULTSHEALTH&WELLBEING 2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	ST MARY'S ST MARY'S	1,861.44 2,592.72
08/09/2017	2044324 ADULTSHEALTH&WELLBEING 2044324 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	2,193.84
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017 08/09/2017	2044325 ADULTSHEALTH&WELLBEING 2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,861.44 1.861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING 2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING 2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1 861 44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,861.44
08/09/2017 08/09/2017	2044325 ADULTSHEALTH&WELLBEING 2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,861.44 1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING 2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1.861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044325 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044326 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES	1,861.44
08/09/2017 08/09/2017	2044326 ADULTSHEALTH&WELLBEING 2044326 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES SHERWOOD CARE HOMES	1,861.44 1.861.44
08/09/2017	2044326 ADULTSHEALTH&WELLBEING 2044326 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,861.44
08/09/2017	2044326 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,861.44
08/09/2017	2044326 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,861.44
08/09/2017	2044326 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,861.44
08/09/2017	2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	- 531.84
08/09/2017	2044327 ADULTSHEALTH&WELLBEING 2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,861.44
08/09/2017 08/09/2017	2044327 ADULTSHEALTH&WELLBEING 2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,861.44 1,861.44
08/09/2017	2044327 ADULTSHEALTH&WELLBEING 2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,754.68
08/09/2017	2044327 ADDETSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	REDACTED PERSONAL DATA	930.72
08/09/2017	2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,861.44
08/09/2017	2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	930.72
08/09/2017 08/09/2017	2044327 ADULTSHEALTH&WELLBEING 2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,861.44 1.861.44
06/09/2017	2044327 ADULI STEALI TRAVELEBEING	COMINISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	WEW AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,061.44

	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
March   Marc							REDACTED PERSONAL DATA	
March   Marc								
March   Marc								
March   Marc								
Decompose   Compose   Co								
March   Marc								
March   Marc								
March   Marc				OTHER ESTABLISHMENTS				
March   Marc								
March   Marc	08/09/2017	2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	- 332.40
March   Marc	08/09/2017	2044327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	- 1,130.16
MARCINET   PARTICULATION   CONTRIBUTION   CONTRIB								
MARCINE   MARCINE CONTROLLED			COMMISSIONING&CONTRACTS					
March   Marc								
MARCINE   MARCINE CONTROLL   M								
Applied   Proceedings								
Control   Cont				OTHER ESTABLISHMENTS				
				OTHER ESTABLISHMENTS				
Control   Cont								
Control   Cont	08/09/2017	2044328 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,928.36
March   Marc	08/09/2017	2044328 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SYHA	5,928.36
MARCINI   SALES ADDRESSANDERS   CONTRACTOR CONTRACT   CONTRACT   CONTRACTOR CONTRACT   CONTRACTOR CONTRACT   CONTRACTOR CONTRACT   CONTRACTOR CONTRACT   CONTRACTOR CONTRACT   CONTRACTOR CONTRACT								
QUARTITY   2012   ACCESSORY   CONTRACTOR								
Margin   Margin Application								
Margin   M								
MAYOR   MANY MATERIAN COMMISSION CONTROLLED   CONTROLLE								
MARCH   MARCH MATERIAL CONTROL   C								
MORESTICATION   MATERIAL CONTROL   CONTRICT   CONTRIC								
MATERIAL PRICES AND								
MAINTENNESS	08/09/2017	2044329 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
MATERIAL   1941-9-194	08/09/2017	2044329 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
MONOPORTON   PARATON AUTOMATINE COMMONOMACCOMMENT   CONTRACTOR COMMONOMACCOMMENT   CONTRACTOR COMMONOMACCOMMENT   CONTRACTOR COMMONOMACCOMMENT   CONTRACTOR COMMONOMACCOMMENT   CONTRACTOR CONTRACTOR COMMONOMACCOMMENT   CONTRACTOR								
MORGONITY   MACKES ABLETIVATION CONTINUES   CONTINUES AND CONTINUES   CONTINUES AND CONTINUES   CONTINUES AND CO								
MORPHORITY   PARCES AND TREATMEND COMMISSIONAL CONTACT   COMMISSIO								
MAINTENNESS								
MONOPORT								
QMOQUETY   SHAREY AQUITES/ATSMELLERER   COMMONSORRECONTRICTS   COMPRESS NUMBER   COMPANY   COM								
SAMESPANDERSITES   SAMESPANDERSITES   COMMONSCONTECTS   CHRISTIANDERSITES   LICENTECT   SAMESPANDERSITES   LICENTECT   LICENTECT   SAMESPANDERSITES   LICENTECT   SAMESPANDERSITES   LICENTECT   SAMESPANDERSITES   LICENTECT   SAMESPANDERSITES   LIC								
2004/2017   201429 AQUITISH ATTEMPRICENTING   COMMONDMECTRINGS   CHRISTIANDMENTS   LI SUPPRIT NO LORGE TRANCAL CORRESPONDED   STA A SALE AND								
MORTORITY   30-2413 AUST SALES	08/09/2017	2044329 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5.880.48
Q000/2017   20.0019 AUXTS-EAF-INFOULERING   COMESCIONALCO   CONTROL OF THE ACAD   SECONDAL   STATE AND S	08/09/2017	2044329 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	2,984.44
000000077	08/09/2017	2044329 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,586.44
WATER   MANUSCRIPT   MANUSCRI								
AND   ADDITIONAL PROPERTY   SAME ADDITIONAL PROPERTY   THAT CARL TO   1.94.5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.								
MAY								
MAIN PRODUCT   MAIN AND ADDRESS AND ADDR	08/09/2017	2044330 ADULTSHEALTH&WELLBEING						
MAINTANT    20439 AUSTIFICATION COMMISSIONINGCONTRACTS   CHIER STANSISMENTS   MILWOOD GROUND TERM CARE   MISSIONING   MISSIONING COMMISSIONING CONTRACTS   MISSIONING CONTR								
MONOPORTED  204339 ADUSTRAFTANGEMERISMON   COMMISSIONINGCONTRACTS   COMESSIONINGCONTRACTS   COMESSIO								
\$\text{Q0007027} \text{204199} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   TRUST CARE LTD   1,864.44   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} \text{ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN LOUGH TERM CARE   NISHER   \$\text{Q0007027} \text{204399} ADUSPEALTHAWILLEINS   COMMISSIONMESCONTMACTS   OTHER STANLISHMITS   PRIST SUPP IN								
MORPORATED   2044109 AQUISTREAT/REVILLERING   COMMISSIONINGSCOTTMACTS   CHIEF ESTABLISHMENTS   PHYSIOPPROLOME TRANSCRIPT   TRUTC ORD TO 18,224 AUGUSTAN AU								
Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   CARREST-NICLOS-TERM CASE   RESIDERTIAL   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND LONG-TERM CASE   RESIDERTIAL   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND LONG-TERM CASE   RESIDERTIAL   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND LONG-TERM CASE   RESIDERTIAL   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND LONG-TERM CASE   RESIDERTIAL   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND LONG-TERM CASE   RESIDERTIAL   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN SUBJECT   RESIDERTIAL   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND CONTENT CASE   MINSON   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND CONTENT CASE   MINSON   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND CONTENT CASE   MINSON   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND CONTENT CASE   MINSON   TRUST CASE LTD   1,564.4   Q007/2017   204330 ADUSTSHALTSWILLERING   COMMISSIONINGCOFFEATS   OTHER STRAIGHMENTS   MIN AND COG-IND CONTENT CASE   MINSON   MIN AND COG-IND CONTENT CASE   MINSON   MIN AND COG-IND CONTENT CASE   MIN AND COG-IND CONTENT CASE   MINSON   MIN AND COG-IND CONTENT CASE   MIN AND COG-IND CONTENT CASE   MIN AND COG-IND CONTENT CA								1,861.44
0,007,0727   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   PHYS SUPP-AD LONG-TERM CARE   RESIDENTIAL   TRUST CARE IT D   1,861.44   0,007,0027   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   MMA MAD COG-NO LONG-TERM CARE   NUISING   TRUST CARE IT D   1,861.44   0,007,0027   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   PHYS SUPP-AD LONG-TERM CARE   RESIDENTIAL   TRUST CARE IT D   1,861.44   0,007,0027   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   PHYS SUPP-AD LONG-TERM CARE   RESIDENTIAL   RESIDENTIAL   0,007,0027   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   PHYS SUPP-AD LONG-TERM CARE   RESIDENTIAL   RESIDENTIAL   0,007,0027   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   PHYS SUPP-AD LONG-TERM CARE   NUISING   TRUST CARE IT D   1,861.44   0,007,0027   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   PHYS SUPP-AD LONG-TERM CARE   NUISING   TRUST CARE IT D   1,861.44   0,007,0027   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   PHYS SUPP-AD LONG-TERM CARE   NUISING   TRUST CARE IT D   1,861.44   0,007,0027   204333 AQUITSHEATH-WAVELERING   COMMISSIONING CONTRACTS   CHREST-REISEMENTS   CARE RESPONSIVE   C								598.32
2049370 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1,86,1.44   06(97)2077   204939 ADUTSH-RATH-RAVILLERING   COMMISSIONING CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO LONG-TERM CARE   RISIDENTIAL   REDUCTED PROVIDED ADDIT NO LONG-TERM CARE   RISIDENTIA								
0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,861.44   0,000,2017   204430 AUSTSHALTH-WILLEIRING   COMM/SOINNIAGCONTRACTS   OTHER STALISHMINTS   PHYS SUPP NO LONG-TERM CARE   RESIDENTIAL   RESI								
204937   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   TRUST CABE LTD   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   TRUST CABE LTD   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   TRUST CABE LTD   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   TRUST CABE LTD   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   TRUST CABE LTD   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   TRUST CABE LTD   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   TRUST CABE LTD   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   TRUST CABE LTD   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   RIDATED PRESONAL DATA   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   RIDATED PRESONAL DATA   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSIDENTIAL   RIDATED PRESONAL DATA   1.86.4.4   06/09/2017   204433 ADUTSHEATH-WAVELERING   COMMISSIONINGECONTECTS   COMPANS OF THE STABLISHMENTS   PHYS SUPP. NO LONG-TERM CABE   RSID								
0,009/2017   204433 ADULTSHEATH-RAWLELIBRING   COMMISSIONINGCONTRACTS   COMPRESTRAILSHMENTS   PHYS SUPP NOL LONG-TEMA CARE   RISIDENTIAL   TRUST CARE LTD   1,861,44   0,009/2017   204433 ADULTSHEATH-RAWLELIBRING   COMMISSIONINGCONTRACTS   COMPRESTRAILSHMENTS   PHYS SUPP NOL LONG-TEMA CARE   NUISING   TRUST CARE LTD   1,861,44   0,009/2017   204433 ADULTSHEATH-RAWLELIBRING   COMMISSIONINGCONTRACTS   COMPRESTRAILSHMENTS   PHYS SUPP NOL LONG-TEMA CARE   NUISING   TRUST CARE LTD   1,861,44   0,009/2017   204433 ADULTSHEATH-RAWLELIBRING   COMMISSIONINGCONTRACTS   COMPRESTRAILSHMENTS   PHYS SUPP NOL LONG-TEMA CARE   NUISING   COMPRESTRAILSHMENTS   PHYS SUPP NOL LONG-TEMA CARE   PHYS SUPP NOL LONG-TEMA CAR								
60/09/2017   204493 DULTSHEATHAWFLEIRING   COMMISSIONINGS CONTRACTS   PHYS SUPP. NOL LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1.86.1.4								
06/09/2017   204333 ADUITSHCATH-8WILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   PHYSSUPP NO LONG-TERM CARE   NUISING (SHORT STAY)   TRUST CARE LTD   1.861.44   08/09/2017   204333 ADUITSHCATH-8WILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1.861.44   08/09/2017   204333 ADUITSHCATH-8WILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RISIDENTIAL   TRUST CARE LTD   1.861.44   08/09/2017   204333 ADUITSHCATH-8WILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   CARE RESP. PND LONG-TERM CARE   RISIDENTIAL   SHORT STAY)   TRUST CARE LTD   397.20   08/09/2017   204333 ADUITSHCATH-8WILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   CARE RESP. PND LONG-TERM CARE   RISIDENTIAL   SHORT STAY)   TRUST CARE LTD   3.861.44   08/09/2017   204333 ADUITSHCATH-8WILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   CARE RESP. PND LONG-TERM CARE   RISIDENTIAL   SHORT STAY)   TRUST CARE LTD   3.861.44   08/09/2017   204333 ADUITSHCATH-RAWILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   CARE RESP. PND LONG-TERM CARE   RISIDENTIAL   SHORT STAY   RISIDENTIAL RESPITE   RIDACTED PRISONAL DATA   3.51.84   08/09/2017   204333 ADUITSHCATH-RAWILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   PHY SUPP PND LONG-TERM CARE   RISIDENTIAL   REDACTED PRISONAL DATA   3.61.44   08/09/2017   204331 ADUITSHCATH-RAWILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   PHY SUPP PND LONG-TERM CARE   RISIDENTIAL   REDACTED PRISONAL DATA   3.61.44   08/09/2017   204331 ADUITSHCATH-RAWILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   PHY SUPP PND LONG-TERM CARE   RISIDENTIAL   REDACTED PRISONAL DATA   3.61.44   08/09/2017   204331 ADUITSHCATH-RAWILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS   PHY SUPP PND LONG-TERM CARE   RISIDENTIAL   REDACTED PRISONAL DATA   3.61.44   08/09/2017   204331 ADUITSHCATH-RAWILLERING   COMMISSIONINGECONTRACTS   OTHER STABLISHMENTS								
69(9)/2017   2044330 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESPERTIAL   TRUST CARE LTD   1,361.44   69(9)/2017   2044330 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   TRUST CARE LTD   1,361.44   69(9)/2017   2044330 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   TRUST CARE LTD   997.20   69(9)/2017   2044330 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   TRUST CARE LTD   997.20   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   REAL LTD   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   REAL LTD   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   REAL REAL LTD   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   REDACTED PRESONAL DATA   1,361.44   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   REDACTED PRESONAL DATA   1,361.44   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   REDACTED PRESONAL DATA   1,361.44   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   REDACTED PRESONAL DATA   1,361.44   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RISDERTIAL   REDACTED PRESONAL DATA   1,361.44   69(9)/2017   2044331 ADULTSHEATHAWELLERING   COMMISSIONINGSCONTRACTS   OTH								
Q0/97/2017   2044930 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,361.44   Q0/97/2017   2044930 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,361.44   Q0/97/2017   2044930 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   TRUST CARE LTD   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,361.44   Q0/97/2017   2044931 AQUITSHEATHAWELLEBING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDA	08/09/2017	2044330 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (SHORT STAY)	TRUST CARE LTD	1,861.44
09/07/017   204333 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   CARE RESP-IND LONG-TERM CARE   REJDENTIAL   TRUST CARE L'I'D   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   CARE RESP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204331 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED PEISONAL DATA   18.6. 44   08/07/017   204332 ADUITSHEALTH&WELLBEING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   REJDENTIAL   REDACTED P						RESIDENTIAL		
05/07/2017   2044331 ADUTSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL RESPITE   REDACTED PERSONAL DATA   3.81.44								
05/07/2017   20/4331 ADUITSHALTHAWELLERNG   COMMISSIONINGS.CONTRACTS   OTHER ESTABLISHMENTS   CHER CARE RESP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   05/07/2017   20/4331 ADUITSHALTHAWELLERNG   COMMISSIONINGS.CONTRACTS   OTHER ESTABLISHMENTS   CHER CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   05/07/2017   20/4331 ADUITSHALTHAWELLERNG   COMMISSIONINGS.CONTRACTS   OTHER ESTABLISHMENTS   CHER CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   05/07/2017   20/4331 ADUITSHALTHAWELLERNG   COMMISSIONINGS.CONTRACTS   OTHER ESTABLISHMENTS   CHER CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   05/07/2017   20/4331 ADUITSHALTHAWELLERNG   COMMISSIONINGS.CONTRACTS   OTHER ESTABLISHMENTS   CHER								
08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   08/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1.861.44   08/07/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1.861.44   08/07/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONINGSCONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKW								
05/07/2017   2044331 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   05/07/2017   2044331 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   05/07/2017   2044331 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   05/07/2017   2044331 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   05/07/2017   2044331 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   05/07/2017   2044331 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   05/07/2017   2044331 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   05/07/2017   2044332 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1.861.44   05/07/2017   2044332 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1.861.44   05/07/2017   2044332 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1.861.44   05/07/2017   2044332 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1.861.44   05/07/2017   2044332 ADUITSHAITHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1.861.4								
06/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/07/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/07/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/07/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.44   06/07/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.44   06/07/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.44   06/07/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.4								
06/70/2017   2044331 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/70/2017   2044331 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/70/2017   2044331 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/70/2017   2044331 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/70/2017   2044331 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/70/2017   2044332 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/70/2017   2044332 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.44   06/70/2017   2044332 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.44   06/70/2017   2044332 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.44   06/70/2017   2044332 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.44   06/70/2017   2044332 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROOKWOOD   1,861.44   06/70/2017   2044332 ADUITSHATINAWELLENING   COMMISSIONINGACONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   AND OND OND ADUITSHATINAWELLENING   C								
06/09/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/09/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   CARR RESP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/09/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/09/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/09/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   06/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   06/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   06/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   06/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   06/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   06/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   ANCHOR HOUSE AUTHENTIC CARE SERVICES IT								
05/09/2017   2044331 ADUITSHATTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   CARRE RESPINATIONG FERM CARE   RESIDENTIAL RESPITE   REDACTED PERSONAL DATA   53.84								
08/09/2017 2044331 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CABER RESP-IND LONG-TERM CABE RESIDENTIAL RESPITE REDACTED PERSONAL DATA 1.86.1.44 08/09/2017 2044331 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CABE RESIDENTIAL REDACTED PERSONAL DATA 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CABE RESIDENTIAL BROCKWOOD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CABE RESIDENTIAL BROCKWOOD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CABE RESIDENTIAL BROCKWOOD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROCKWOOD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROCKWOOD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROCKWOOD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROCKWOOD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROCKWOOD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP -IND LONG-TERM CABE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES ITD 1.86.1.44 08/09/2017 2044332 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CABE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES ITD 1.86.1.44 08/09/2017 2044333 ADUTSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CABE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES ITD 1.86.1.44 08/09/2017 2044333 ADUTSHALTHAWELLERING COMMISSIONING&CON								
06/09/2017   2044331 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   REDACTED PERSONAL DATA   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   BROCKWOOD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   MEM AND COG-IND LONG-TERM CARE   RESIDENTIAL   ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   CARR RESIDENTIAL   ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD   1,861.44   08/09/2017   2044332 ADUITSHALTHAWELLERING   COMMISSIONING&CONTRACTS   OTHER ESTABLISHMENTS   CARR RESIDENTIAL   ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD   1,861.44   0	08/09/2017	2044331 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	REDACTED PERSONAL DATA	531.84
96/79/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.6.4 08/09/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.6.4 08/09/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.6.4 08/09/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.6.4 08/09/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.6.4 08/09/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.6.4 08/09/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL AND COG-IND LON				OTHER ESTABLISHMENTS			REDACTED PERSONAL DATA	
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96/99/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.1.48 96/99/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.1.49 96/99/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.1.49 96/99/2017 2044332 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL BROOKWOOD 1.86.1.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CABE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CABE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CABE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CABE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHE SERVICES LTD 1.861.49 96/99/2017 2044333 ADUITSHALTHAWELLERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHE SERVICES LTD 1.8								
08/09/2017 204332 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL BROCKWOOD 1,86.1.44 08/09/2017 204332 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL BROCKWOOD 1,86.1.44 08/09/2017 204332 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL BROCKWOOD 1,86.1.44 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,86.1.44 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,86.1.44 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CARE RESIDENTIAL MICHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHERE STREAM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHERE STREAM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHERE STREAM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHERE STREAM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHERE STREAM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUTSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CHERE STREAM CARE RESIDENTIAL ANCHOR								
08/09/2017 2044332 ADULTSHEALTHAWELIBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL BROOKWOOD 1,861.44 08/09/2017 2044332 ADULTSHEALTHEWELIBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL BROOKWOOD 1,861.44 08/09/2017 2044333 ADULTSHEALTHEWELIBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPPI-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44 08/09/2017 2044333 ADULTSHEALTHEWELIBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44 08/09/2017 2044333 ADULTSHEALTHEWELIBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CARE RESP-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 2044333 ADULTSHEALTHEWELIBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPPI-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44 08/09/2017 2044333 ADULTSHEALTHEWELIBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPPI-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44 08/09/2017 2044333 ADULTSHEALTHEWELIBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPPI-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44								
08/09/2017 204332 ADUITSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL BROOKWOOD 1,361.44 08/09/2017 204333 ADUITSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44 08/09/2017 204333 ADUITSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CARE RESIDENTIAL MORD-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44 08/09/2017 204333 ADUITSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS CARE RESIDENTIAL RESPITE ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUITSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUITSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 7,31.28 08/09/2017 204333 ADUITSHEALTHSWELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44								
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08/09/2017 2044333 ADULTSHEALTHBAVELLIERING COMMISSIONING&CONTRACTS OTHER STRAUSHMENTS CARE RESP-IND. LONG-TERM CARE RESPIETE ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 731.28 (19/09/2017) 2044333 ADULTSHEALTHBAVELLIERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESPENTAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1.861.44	08/09/2017	2044333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,861.44
	08/09/2017		COMMISSIONING&CONTRACTS		CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	731.28
08/09/2017 2044333 ADUITSHEALTH&WELLBEING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 1,861.44								
	08/09/2017	2044333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,861.44

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
08/09/2017	2044333 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,861.44
08/09/2017	2044333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,861.44
08/09/2017	2044333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,861.44
08/09/2017	2044333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,861.44
08/09/2017	2044333 ADULTSHEALTH&WELLBEING 2044333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT - IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD  ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,861.44 - 465.36
08/09/2017	2044333 ADULTSHEALTH&WELLBEING 2044333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	- 465.36 1.861.44
08/09/2017	2044333 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017 08/09/2017	2044334 ADULTSHEALTH&WELLBEING 2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD	- 1,263.12 1.861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING 2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING 2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	4,720.08 1.861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING 2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1.861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	- 3,523.44
08/09/2017	2044334 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,861.44
08/09/2017 08/09/2017	2044335 ADULTSHEALTH&WELLBEING 2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	- 1,196.64 1.861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING 2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING 2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,861.44 - 830.31
08/09/2017 08/09/2017	2044335 ADULTSHEALTH&WELLBEING 2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	- 830.31 1,489.16
08/09/2017	2044335 ADULTSHEALTH&WELLBEING 2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,489.16
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017 08/09/2017	2044335 ADULTSHEALTH&WELLBEING 2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,861.44 1.861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING 2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING 2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1.861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044335 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,861.44
08/09/2017	2044336 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GODDARDS THE	2,314.52
08/09/2017	2044337 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOME FARM TRUST	3,390.36
08/09/2017 08/09/2017	2044338 ADULTSHEALTH&WELLBEING 2044338 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST DONCASTER & SOUTH HUMBER TRUST	6,024.84 6,024.84
08/09/2017	2044338 ADULTSHEALTH&WELLBEING 2044338 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,980.40
08/09/2017	2044338 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
08/09/2017	2044338 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
08/09/2017	2044338 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	3,028.40
08/09/2017	2044338 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
08/09/2017 08/09/2017	2044338 ADULTSHEALTH&WELLBEING 2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST ROSE FARM RESIDENTAL HOME	6,024.84 1.861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING 2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	1,861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1 861 44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,861.44
08/09/2017 08/09/2017	2044339 ADULTSHEALTH&WELLBEING 2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	1,861.44 1,861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1.861.44
08/09/2017	2044339 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,861.44
08/09/2017 08/09/2017	2044340 ADULTSHEALTH&WELLBEING 2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	ADELINE HOUSE ADELINE HOUSE	3,058.08 1.861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING 2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	664.80
08/09/2017	2044340 ADULTSHEALTH&WELLBEING 2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	1,861.44 1,861.44
08/09/2017 08/09/2017	2044340 ADULTSHEALTH&WELLBEING 2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	ADELINE HOUSE ADELINE HOUSE	1,861.44 1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING 2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	398.88
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,861.44
08/09/2017	2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ADELINE HOUSE	930.72
08/09/2017 08/09/2017	2044340 ADULTSHEALTH&WELLBEING 2044340 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	1,861.44 1.861.44
06/09/2017	2044340 ADOLISHEALING	COMINISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	FILLS 30PP-IND LONG-TERM CARE	NESIDEN IIAE	ADELINE ROUSE	1,001.44

Date 08/09/2017	Transaction Number Directorate 2044341 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 NURSING	Beneficiarv UNION HEALTHCARE (NORTH) LTD	Total - 1,399.62
08/09/2017	2044341 ADULTSHEALTH&WELLBEING 2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,861.44
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1.861.44
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,062.60
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,062.60
08/09/2017 08/09/2017	2044341 ADULTSHEALTH&WELLBEING 2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,062.60 1.861.44
08/09/2017	2044341 ADULTSHEALTH&WELLBEING 2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,861.44 2.062.60
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1.341.40
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	- 1,325.96
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,861.44
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,062.60
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,991.60
08/09/2017 08/09/2017	2044341 ADULTSHEALTH&WELLBEING 2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,062.60 - 834.54
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,877.96
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,062.60
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,062.60
08/09/2017	2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,062.60
08/09/2017 08/09/2017	2044341 ADULTSHEALTH&WELLBEING 2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,062.60 2,062.60
08/09/2017	2044341 ADULTSHEALTH&WELLBEING 2044341 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,062.60
08/09/2017	2044342 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SENSE	6.711.96
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017 08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60 2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE  MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,877.96
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017 08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60 4.051.54
08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME  LASO HEALTH CARE T/AMANOR VIEW CARE HOME	4,051.54 1.861.44
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60 2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME  LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,062.60
08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,861.44
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,861.44
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,861.44
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,861.44
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,861.44
08/09/2017 08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,861.44 1.861.44
08/09/2017	2044343 ADULTSHEALTH&WELLBEING 2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,861.44
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,792.16
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,861.44
08/09/2017	2044343 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	- 465.36
08/09/2017	2044344 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	4,666.12
08/09/2017	2044344 ADULTSHEALTH&WELLBEING 2032195 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS TRADING&ASSETS	OTHER ESTABLISHMENTS BUILDING REPAIRS/MAINTENANCE	LD SUPPORT -IND LONG-TERM CARE OUTSIDE MARKET	RESIDENTIAL	NORSACA R L DEAR LTD	4,516.16 1.207.80
28/09/2017	2065201 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-GENERAL	BLACKWELLS SHEFFIELD JESSOP	8.000.00
08/09/2017	2044345 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES	4,735.88
08/09/2017	2044345 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES	644.00
08/09/2017	2044346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
08/09/2017	2044346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
08/09/2017 08/09/2017	2044346 ADULTSHEALTH&WELLBEING 2044346 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	MASONIC CARE LTD MASONIC CARE LTD	2,573.72 2,573.72
08/09/2017	2044347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & S HUMBER	1,861.44
08/09/2017	2044347 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & S HUMBER	1,861.44
08/09/2017	2044348 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	GUARDIAN CARE HOMES	1,861.44
08/09/2017	2044348 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GUARDIAN CARE HOMES	1,861.44
08/09/2017	2044349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,861.44
08/09/2017 08/09/2017	2044349 ADULTSHEALTH&WELLBEING 2044349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	1,861.44 1.502.76
08/09/2017	2044349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	756.00
08/09/2017	2044349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,624.00
08/09/2017	2044349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,861.44
08/09/2017	2044349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,332.28
08/09/2017	2044349 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,861.44
08/09/2017 01/09/2017	2044349 ADULTSHEALTH&WELLBEING 1993055 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	MEM AND COG-IND LONG-TERM CARE SUPPORTED LIVING LD	RESIDENTIAL OTHER PROFESSIONAL SERVICES	PRIME LIFE LTD VOYAGE LTD	1,557.52 4,160.46
05/09/2017	2033271 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4.160.46
04/09/2017	2032328 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ARTSIGN LIMITED	1,575.00
08/09/2017	2044350 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1,861.44
08/09/2017	2044351 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	6,995.76
08/09/2017 01/09/2017	2044351 ADULTSHEALTH&WELLBEING 2030554 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS ENVIRONMENT	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LICENSING & ROAD CLOSURES	RESIDENTIAL PUBLIC NOTICES	HAMILTON LODGE TMP (UK) LIMITED	- 5,185.44 468.98
01/09/2017	2030554 REGENERATION&ENVIRONMENT 2043338 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED TMP (UK) LIMITED	468.98 380.67
08/09/2017	2043338 REGENERATION&ENVIRONMENT 2043339 REGENERATION&ENVIRONMENT	DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	BOOKS-GENERAL	TMP (UK) LIMITED	553.03
08/09/2017	2043340 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	271.87
19/09/2017	2053958 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	303.13
19/09/2017	2053968 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	TMP (UK) LIMITED	339.44
19/09/2017 19/09/2017	2053971 REGENERATION&ENVIRONMENT 2053972 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	SERVICES SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED TMP (UK) LIMITED	427.60 274.60
19/09/2017 04/09/2017	2053972 REGENERATION&ENVIRONMENT 2032343 REGENERATION&ENVIRONMENT	ENVIRONMENT TRADING&ASSETS	SERVICES SERVICES	LICENSING & ROAD CLOSURES PBM COMPETITIVE WORKS	POBLIC NUTICES	ACS (ADVANCED COMPUTER SYSTEMS) (UK) LTD	274.60 3,122.97
04/09/2017	2032344 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS  PBM COMPETITIVE WORKS		ACS (ADVANCED COMPUTER SYSTEMS) (UK) LTD	4,978.00
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44

Date 08/09/2017	Transaction Number Directorate 2044352 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiarv WYNDTHORPE HALL & COURT	Total - 1,396.08
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	- 1,728.48
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017 08/09/2017	2044352 ADULTSHEALTH&WELLBEING 2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING 2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,861.44 1.861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING 2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1.861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017 08/09/2017	2044352 ADULTSHEALTH&WELLBEING 2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,861.44 1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1.861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,861.44
08/09/2017	2044352 ADULTSHEALTH&WELLBEING 2044352 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,861.44 1,861.44
07/09/2017	2039362 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM TECHNICIANS ORDERS	RESIDENTIAL	SIGRAM FLUE SYSTEMS LTD	1,718.00
12/09/2017	2045993 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1.431.50
01/09/2017	1995028 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.49
01/09/2017	1995028 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 381.49
01/09/2017	1995028 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	350.09
01/09/2017	1996693 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	690.00
01/09/2017	2008003 ADULTSHEALTH&WELLBEING 2008003 ADULTSHEALTH&WELLBEING	COMMUNITIES COMMUNITIES	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	549.84
01/09/2017	2008003 ADULTSHEALTH&WELLBEING 2008003 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 549.84 487.49
01/09/2017	2008004 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	519.97
01/09/2017	2008004 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 519.97
01/09/2017	2008004 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	449.72
01/09/2017	2023573 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,562.40
01/09/2017	2030398 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,550.77
01/09/2017	2030398 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,550.77
01/09/2017	2030398 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	606.10
01/09/2017	2030398 REGENERATION&ENVIRONMENT 2030399 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	944.67 310.43
01/09/2017	2030399 REGENERATION&ENVIRONMENT 2030399 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	BENTLEY HIGH ST PRIM SCULLERY BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 310.43
01/09/2017	2030399 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.63
01/09/2017	2030403 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.12
01/09/2017	2030403 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 280.12
01/09/2017	2030403 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.07
01/09/2017	2030406 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.93
01/09/2017	2030406 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 314.93
01/09/2017 01/09/2017	2030406 REGENERATION&ENVIRONMENT 2030407 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	262.08 2,777.60
01/09/2017	2030407 REGENERATION&ENVIRONMENT 2030407 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 2,777.60
01/09/2017	2030407 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1.371.35
01/09/2017	2030407 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1.406.25
01/09/2017	2030409 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	372.78
01/09/2017	2030409 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 372.78
01/09/2017	2030409 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	318.73
01/09/2017	2030411 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	570.34
01/09/2017 01/09/2017	2030411 ADULTSHEALTH&WELLBEING 2030411 ADULTSHEALTH&WELLBEING	COMMUNITIES COMMUNITIES	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 570.34 518.89
01/09/2017	2030413 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	692.58
01/09/2017	2030413 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 692.58
01/09/2017	2030413 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	617.43
01/09/2017	2030416 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.14
01/09/2017	2030416 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 259.14
01/09/2017 01/09/2017	2030420 REGENERATION&ENVIRONMENT 2030420 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	BALBY CENTRAL PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	322.53 - 322.53
01/09/2017	2030420 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	277.18
01/09/2017	2030420 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	318.29
01/09/2017	2030421 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 318.29
01/09/2017	2030421 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.39
01/09/2017	2030423 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.40
01/09/2017	2030423 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 320.40
01/09/2017	2030423 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	304.45
01/09/2017 01/09/2017	2030427 REGENERATION&ENVIRONMENT 2030428 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	320.11 279.61
01/09/2017	2030428 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 279.61
01/09/2017	2030428 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	260.81
01/09/2017	2030431 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	466.71
01/09/2017	2030431 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 466.71
01/09/2017	2030431 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	430.31
01/09/2017	2030433 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	297.65
01/09/2017	2030436 REGENERATION&ENVIRONMENT 2030436 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	AUCKLEY ACADEMY KITCHEN AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	282.07 - 282.07
01/09/2017	2030436 REGENERATION&ENVIRONMENT 2030437 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 282.07 408.82
01/09/2017	2030437 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 408.82
01/09/2017	2030437 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	376.82
01/09/2017	2030444 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT		YORKSHIRE PURCHASING ORGANISATION	533.70
01/09/2017	2030444 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT		YORKSHIRE PURCHASING ORGANISATION	359.70
01/09/2017	2030450 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	678.26
01/09/2017	2030450 REGENERATION&ENVIRONMENT 2030450 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 678.26 596.11
01/09/2017	2030450 REGENERATION&ENVIRONMENT 2030452 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	596.11 251.86
,, 202,							232.00

Date 01/09/2017	Transaction Number Directorate 2030581 REGENERATION&ENVIRONMENT	Local Authority Dept TRADING&ASSETS	Merchant Category CLEANING AND DOMESTIC SUPPLIES	Summary of Purpose of Expenditure 1 MARY WOOLLETT CENTRE -PREMISES	Summary of Purpose of Expenditure 2	Beneficiary YORKSHIRE PURCHASING ORGANISATION	Total 436.80
01/09/2017	2030649 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	332.60
01/09/2017	2030649 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	1.081.60
01/09/2017	2030649 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	417.60
01/09/2017	2030649 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	417.60
07/09/2017	2039215 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	478.94
07/09/2017	2039216 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	458.39
07/09/2017	2039218 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	462.23
07/09/2017	2039219 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	303.32
07/09/2017	2039220 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	KINGFISHER PRIMARY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	332.33
07/09/2017	2039224 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	308.88
07/09/2017	2039228 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.15
07/09/2017	2039228 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 363.15
07/09/2017 07/09/2017	2039228 REGENERATION&ENVIRONMENT 2039229 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.25
	2039229 REGENERATION&ENVIRONMENT 2039229 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.28
07/09/2017	2039229 REGENERATION&ENVIRONMENT 2039229 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	KIRK SANDALL INR ACADEMY KITCH KIRK SANDALL INR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 293.28 257.53
07/09/2017	2039229 REGENERATION&ENVIRONMENT 2039231 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	257.53 517.37
07/09/2017	2039231 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 517.37
07/09/2017	2039231 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 517.37 489.42
07/09/2017	2039237 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.53
07/09/2017	2039237 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 274.53
07/09/2017	2039238 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	586.61
07/09/2017	2039238 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 586.61
07/09/2017	2039238 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	493.66
07/09/2017	2039239 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.48
07/09/2017	2039239 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 254.48
07/09/2017	2039246 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	489.85
07/09/2017	2039246 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 489.85
07/09/2017	2039246 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.35
07/09/2017	2039248 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.07
07/09/2017	2039248 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 347.07
07/09/2017	2039248 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.92
07/09/2017	2039249 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.49
07/09/2017	2039249 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 311.49
07/09/2017	2039249 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.79
07/09/2017	2039250 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.27
07/09/2017	2039250 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 266.27
07/09/2017	2039250 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.42
07/09/2017	2039251 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	362.61
07/09/2017	2039251 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 362.61
07/09/2017	2039251 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.36
07/09/2017	2039255 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.87
07/09/2017	2039255 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 253.87
07/09/2017	2039256 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	480.62
07/09/2017	2039256 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 480.62
07/09/2017	2039256 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	449.42
07/09/2017	2039260 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	487.64
07/09/2017	2039260 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 487.64
07/09/2017	2039260 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	406.84
07/09/2017	2039263 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.23
07/09/2017	2039263 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 293.23
07/09/2017	2039263 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.03
07/09/2017	2039264 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	WAVERLEY PRIMARY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	414.89
07/09/2017	2039265 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	461.65
07/09/2017	2039266 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	HEXTHORPE PRIMARY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	293.71
07/09/2017	2039268 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	HILLSIDE ACADEMY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	299.81
07/09/2017	2039269 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	WOODFIELD PRIMARY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	250.26
07/09/2017	2039274 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	377.96
07/09/2017	2039276 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PENNINE VIEW KITCHEN		YORKSHIRE PURCHASING ORGANISATION	261.47
07/09/2017	2039289 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	466.38
07/09/2017	2039292 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	323.04
07/09/2017	2039293 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	388.09
07/09/2017	2039295 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	296.04
07/09/2017	2039300 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	259.81
07/09/2017	2039301 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,820.00
07/09/2017	2039301 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	- 1,820.00
07/09/2017	2039301 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,740.00
07/09/2017	2039302 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	545.00
07/09/2017	2039303 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	RIDGEWOOD ACADEMY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	774.30
07/09/2017	2039307 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	683.19
07/09/2017	2039311 ADULTSHEALTH&WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		YORKSHIRE PURCHASING ORGANISATION	572.00
07/09/2017	2039312 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,060.20
07/09/2017	2039313 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	279.02
07/09/2017	2039314 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	276.81
07/09/2017	2039316 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	253.99
07/09/2017 07/09/2017	2039318 REGENERATION&ENVIRONMENT 2039361 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.21
				MARY WOOLLETT CENTRE -PREMISES	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	436.80
08/09/2017 08/09/2017	2043183 REGENERATION&ENVIRONMENT 2043184 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	303.45 455.00
08/09/2017	2043184 REGENERATION&ENVIRONMENT 2043187 REGENERATION&ENVIRONMENT				EQUIPMENT & WATERIALS		
08/09/2017 08/09/2017	2043187 REGENERATION&ENVIRONMENT 2043188 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	277.35 261.45
08/09/2017 08/09/2017	2043192 REGENERATION&ENVIRONMENT 2043205 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS KIRK SANDALL INFANT KITCHEN		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	317.61 346.95
08/09/2017	2043205 REGENERATION&ENVIRONMENT 2043207 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	KIRK SANDALL INFANT KITCHEN KIRK SANDALL JNR ACADEMY KITCH		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	346.95 352.60
			CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES				
08/09/2017 08/09/2017	2043211 REGENERATION&ENVIRONMENT 2043214 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	SPECIAL SCHOOL OVERHEADS SHAW WOOD PRIMARY ACADEMY KITC		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	525.77 446.48
08/09/2017 08/09/2017	2043214 REGENERATION&ENVIRONMENT 2043225 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	SHAW WOOD PRIMARY ACADEMY KITC PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	446.48 296.88
08/09/2017 08/09/2017	2043225 REGENERATION&ENVIRONMENT 2043226 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS ROSSNGTN ST JOSEPH PS KITCHEN		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	296.88 416.90
08/09/2017	2043225 REGENERATION&ENVIRONMENT 2043227 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES  CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	416.90 270.82
08/09/2017	2043227 REGENERATION&ENVIRONMENT 2043230 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	270.82 259.08
08/09/2017	2043230 REGENERATION&ENVIRONMENT 2043235 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	259.08 300.71
08/09/2017	2043235 REGENERATION&ENVIRONMENT 2043235 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	300.71 - 300.71
08/09/2017	2043235 REGENERATION&ENVIRONMENT 2043235 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 300.71 283.66
08/09/2017 08/09/2017	2043235 REGENERATION&ENVIRONMENT 2043236 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	283.66 309.66
30/03/201/	2043230 REGENERATION RENVIRONMENT	TIMDINGWASETS	CATERING	- MARGANT SCHOOL OVERHEADS	1000 & DRINK GENERAL	TOTAL PORCEING ORGANISATION	309.00

Date 08/09/2017	Transaction Number 2043236 REGENERATION&	Directorate Local Au ENVIRONMENT TRADING&ASSETS	thority Dept Merchant Catego CATERING	PRIMARY SCHOOL OVERHEADS	enditure 1 Summarv of Purpose of Expe FOOD & DRINK GENERAL	enditure 2 Beneficiary YORKSHIRE PURCHASING ORGANISATION	Total - 309.66
08/09/2017	2043236 REGENERATION& 2043237 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 309.66
08/09/2017	2043237 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 648.98
08/09/2017	2043237 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	610.33
08/09/2017	2043244 REGENERATION&		CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	637.12
08/09/2017	2043244 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 637.12
08/09/2017	2043244 REGENERATION&		CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	545.92
08/09/2017	2043256 REGENERATION&		CLEANING AND DOMESTIC SUPPL		COLUMN STATE OFFICE	YORKSHIRE PURCHASING ORGANISATION	525.77
14/09/2017 18/09/2017	2049387 REGENERATION& 2052770 REGENERATION&		EQUIPMENT/FURNITURE/MATER CATERING	IALS METRO CLEAN ADMIN DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	285.00 297.03
18/09/2017	2052770 REGENERATION& 2052776 REGENERATION&		CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.48
18/09/2017	2052776 REGENERATION&		CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 369.48
18/09/2017	2052776 REGENERATION&		CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.48
18/09/2017	2052789 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.34
18/09/2017	2052791 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	432.33
18/09/2017	2052791 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 432.33
18/09/2017	2052791 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.63
18/09/2017	2052794 REGENERATION&		CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	444.68
18/09/2017 18/09/2017	2052794 REGENERATION& 2052794 REGENERATION&		CATERING CATERING	SHAW WOOD PRIMARY ACADEMY KITC SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 444.68 429.58
18/09/2017	2052794 REGENERATION& 2052810 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.38 454.12
18/09/2017	2052810 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 454.12
18/09/2017	2052810 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.32
18/09/2017	2052811 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	520.22
18/09/2017	2052811 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 520.22
18/09/2017	2052811 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	461.42
18/09/2017	2052815 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	379.98
18/09/2017	2052815 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 379.98
18/09/2017 18/09/2017	2052815 REGENERATION& 2052816 REGENERATION&		CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	361.88 436.09
18/09/2017	2052816 REGENERATION& 2052816 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 436.09 - 436.09
18/09/2017	2052816 REGENERATION& 2052816 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	436.09
18/09/2017	2052823 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.01
18/09/2017	2052823 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 295.01
18/09/2017	2052823 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.31
18/09/2017	2052824 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.69
18/09/2017	2052827 REGENERATION&		CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.59
18/09/2017	2052827 REGENERATION&		CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 277.59
18/09/2017	2052827 REGENERATION&		CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.49
18/09/2017	2052828 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.30
18/09/2017 18/09/2017	2052828 REGENERATION& 2052828 REGENERATION&		CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 320.30 283.55
18/09/2017	2052828 REGENERATION& 2052831 REGENERATION&		CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.16
18/09/2017	2052831 REGENERATION&		CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 270.16
18/09/2017	2052831 REGENERATION&		CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.06
18/09/2017	2052834 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	516.23
18/09/2017	2052834 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 516.23
18/09/2017	2052834 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	425.48
18/09/2017	2052835 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	469.24
18/09/2017	2052835 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 469.24
18/09/2017	2052835 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	452.39
18/09/2017 18/09/2017	2052840 ADULTSHEALTH& 2052840 ADULTSHEALTH&		CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	381.62 - 381.62
18/09/2017	2052840 ADULTSHEALTH& 2052840 ADULTSHEALTH&		CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.67
18/09/2017	2052846 REGENERATION&		CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,881.07
18/09/2017	2052846 REGENERATION&		CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,881.07
18/09/2017	2052846 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	970.65
18/09/2017	2052846 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	910.42
18/09/2017	2052853 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.31
18/09/2017	2052853 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 259.31
18/09/2017 18/09/2017	2052854 REGENERATION& 2052854 REGENERATION&		CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	259.11 - 259.11
18/09/2017	2052854 REGENERATION& 2052869 REGENERATION&		CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 259.11 261.37
18/09/2017	2052869 REGENERATION&		CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 261.37
18/09/2017	2052871 REGENERATION&		CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,529.55
18/09/2017	2052871 REGENERATION&		CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,529.55
18/09/2017	2052871 REGENERATION&		CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	530.35
18/09/2017	2052871 REGENERATION&		CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	999.20
18/09/2017	2052872 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	378.45
18/09/2017 18/09/2017	2052872 REGENERATION& 2052872 REGENERATION&		CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 378.45 349.40
18/09/2017	2052872 REGENERATION& 2054299 REGENERATION&		EQUIPMENT/FURNITURE/MATER		GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	349.40 580.80
21/09/2017	2054299 REGENERATION& 2058044 ADULTSHEALTH&		EQUIPMENT/FURNITURE/MATER		EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.58
22/09/2017	2059993 REGENERATION&		INVENTORIES	BALANCE SHEET GENERAL FUND	EQUI MENT GENERAL	YORKSHIRE PURCHASING ORGANISATION	937.44
22/09/2017	2059993 REGENERATION&	ENVIRONMENT FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	2,121.60
22/09/2017	2059993 REGENERATION&		INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	1,868.80
25/09/2017	2061052 ADULTSHEALTH&		CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	493.84
25/09/2017	2061052 ADULTSHEALTH&		CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 493.84
25/09/2017	2061052 ADULTSHEALTH&		CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.94
25/09/2017 25/09/2017	2061056 REGENERATION& 2061056 REGENERATION&		CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	277.76 - 277.76
25/09/2017	2061056 REGENERATION& 2061061 REGENERATION&		CATERING CATERING	PRIMARY SCHOOL OVERHEADS BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 277.76 294.93
25/09/2017	2061061 REGENERATION& 2061061 REGENERATION&		CATERING	BARNBY DUN PRIM ACADEMY KITC BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 294.93
25/09/2017	2061061 REGENERATION& 2061061 REGENERATION&		CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	294.93
25/09/2017	2061062 REGENERATION&		CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.92
25/09/2017	2061062 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 265.92
25/09/2017	2061062 REGENERATION&	ENVIRONMENT TRADING&ASSETS	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.97
25/09/2017	2061071 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.74
25/09/2017	2061071 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 320.74
25/09/2017 25/09/2017	2061071 REGENERATION& 2061072 REGENERATION&		CATERING CATERING	PRIMARY SCHOOL OVERHEADS DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.29
25/09/2017 25/09/2017	2061072 REGENERATION& 2061072 REGENERATION&		CATERING CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	375.62 - 375.62
25/09/2017	2061072 REGENERATION& 2061072 REGENERATION&		CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 375.62 350.87
25/09/2017	2061072 REGENERATION& 2061073 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.04
25/09/2017	2061073 REGENERATION&		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 370.04

Date	Transaction Number Directorate	Land Authority Dank	Merchant Category	Commence of Downson of Forest diture 4	Commence of Discourse of Economistation 2	Beneficiary	Total
25/09/2017	2061073 REGENERATION&ENVIRONMENT	Local Authority Dept TRADING&ASSETS	CATERING Merchant Catedory	Summary of Purpose of Expenditure 1 PRIMARY SCHOOL OVERHEADS	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	10tal 352.24
25/09/2017	2061075 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	291.61
25/09/2017	2061075 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 291.61
25/09/2017	2061075 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.06
25/09/2017	2061077 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.58
25/09/2017	2061077 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 256.58
25/09/2017	2061096 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.70
25/09/2017	2061096 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 336.70
25/09/2017	2061096 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.80
25/09/2017	2061101 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.50
25/09/2017 25/09/2017	2061101 REGENERATION&ENVIRONMENT 2061101 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	WILLOW PRIMARY ACADEMY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 282.50 278.25
25/09/2017	2061101 REGENERATION&ENVIRONMENT 2061103 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	278.25 388.67
25/09/2017	2061103 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 388.67
25/09/2017	2061103 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.32
27/09/2017	2063456 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	421.17
27/09/2017	2063463 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	394.51
27/09/2017	2063463 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 394.51
27/09/2017	2063463 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	368.61
27/09/2017	2063470 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.46
27/09/2017	2063470 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 309.46
27/09/2017	2063470 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.71
27/09/2017	2063475 REGENERATION&ENVIRONMENT 2063475 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	457.92 - 457.92
27/09/2017		TRADING&ASSETS		PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	
27/09/2017 27/09/2017	2063475 REGENERATION&ENVIRONMENT 2063492 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	396.97 461.78
27/09/2017	2063492 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 461.78
27/09/2017	2063492 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	397.28
27/09/2017	2063495 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.27
27/09/2017	2063495 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 335.27
27/09/2017	2063495 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.57
27/09/2017	2063505 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.90
27/09/2017	2063528 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.79
27/09/2017	2063528 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 335.79
27/09/2017	2063530 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.94
27/09/2017	2063530 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 414.94
27/09/2017	2063530 REGENERATION&ENVIRONMENT 2063533 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.14
27/09/2017 27/09/2017	2063533 REGENERATION&ENVIRONMENT 2063533 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	448.35 - 448.35
27/09/2017	2063533 REGENERATION&ENVIRONMENT 2063533 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 448.35 429.60
27/09/2017	2063537 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.17
27/09/2017	2063537 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 332.17
27/09/2017	2063537 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.07
27/09/2017	2063540 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.90
27/09/2017	2063540 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 359.90
27/09/2017	2063540 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	348.20
29/09/2017	2066702 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	499.50
29/09/2017	2066707 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	389.00
29/09/2017	2066714 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.62
29/09/2017 29/09/2017	2066714 REGENERATION&ENVIRONMENT 2066747 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 277.62 280.63
29/09/2017	2066/47 REGENERATION&ENVIRONMENT 2066747 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 280.63
29/09/2017	2066747 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.78
29/09/2017	2066755 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.78
29/09/2017	2066755 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 296.78
29/09/2017	2066755 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.63
29/09/2017	2066760 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.58
29/09/2017	2066760 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 420.58
29/09/2017	2066760 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	388.28
29/09/2017	2066774 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.51
29/09/2017	2066774 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 306.51
29/09/2017	2066774 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.96
29/09/2017 29/09/2017	2066781 REGENERATION&ENVIRONMENT 2066781 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	352.94 - 352.94
29/09/2017	2066781 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.14
29/09/2017	2066/81 REGENERATION&ENVIRONMENT 2066/84 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	309.14 345.67
29/09/2017	2066784 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 345.67
29/09/2017	2066784 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.47
29/09/2017	2066791 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.05
29/09/2017	2066791 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 279.05
29/09/2017	2066791 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.35
29/09/2017	2066797 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.17
29/09/2017	2066797 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 284.17
29/09/2017	2066800 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.15
29/09/2017	2066800 REGENERATION&ENVIRONMENT 2066800 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 440.15 390.75
29/09/2017	2066800 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	390.75 574.44
29/09/2017	2066803 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	- 574.44
29/09/2017	2066803 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.69
29/09/2017	2066822 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.55
29/09/2017	2066822 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 313.55
29/09/2017	2066822 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.00
05/09/2017	2033570 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	392.00
05/09/2017	2033574 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	350.00
05/09/2017	2033574 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	560.04
07/09/2017	2039407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	299.80
07/09/2017 07/09/2017	2039409 REGENERATION&ENVIRONMENT 2039409 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	392.00 560.04
07/09/2017 13/09/2017	2039409 REGENERATION&ENVIRONMENT 2047523 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM ENVIRONMENT	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	560.04 7.098.00
15/09/2017	2047523 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	INVENTORIES	BALANCE SHEET GENERAL FUND	SEREINE WATERIALS	GRAFTON MERCHANTING GRITD	7,098.00
15/09/2017	2051417 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	GRAFTON MERCHANTING GB LTD	686.74
26/09/2017	2061955 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	417.00
08/09/2017	2044353 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	2,050.32
08/09/2017	2044353 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CLUMBER COURT	1,887.36
08/09/2017	2044354 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAUREATE COURT	1,861.44

Date	Transaction Number	Directorate					Beneficiary	Total
19/09/2017			Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category PRIVATE CONTRACTORS	Summary of Purpose of Expenditure 1 SUPP.PEOPLE-NON-CHARGEABLE	Summary of Purpose of Expenditure 2 OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	42,225.00
12/09/2017	2045710 REGE	NERATION&ENVIRONMENT		SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	37,482.89
12/09/2017			TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	15,172.48
15/09/2017	2051365 REGE	NERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	10,068.62
27/09/2017	2063211 REGE	NERATION&ENVIRONMENT	ENVIRONMENT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GNE CONTRACTING LTD	52,700.90
20/09/2017				SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	378.11
27/09/2017					PARISH PRECEPTS		THORPE IN BALNE PARISH COUNCIL	760.00
27/09/2017				OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WADWORTH PARISH COUNCIL	8,522.00
27/09/2017					PARISH PRECEPTS		OWSTON PARISH COUNCIL	400.00
27/09/2017	2063151 COUN	NCILWIDEBUDGET		OTHER OPERATING EXPENDITURE OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		NORTON PARISH COUNCIL	28,470.00 3.084.00
27/09/2017 27/09/2017				OTHER OPERATING EXPENDITURE	PARISH PRECEPTS PARISH PRECEPTS		MOSS & DISTRICT PARISH COUNCIL HOOTON PAGNELL PARISH COUNCIL	1,896.00
27/09/2017				OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HICKLETON PARISH COUNCIL	2,984.00
27/09/2017				OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		FISHLAKE PARISH COUNCIL	17.746.00
27/09/2017	2063132 COUN	NCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CANTLEY WITH BRANTON PARISH COUNCIL	16.300.00
27/09/2017				OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BURGHWALLIS PARISH COUNCIL	2.750.00
27/09/2017	2063120 COUN	NCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BLAXTON PARISH COUNCIL	12,128.00
27/09/2017	2063115 COUN	CILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBY DUN WITH KIRK SANDALL	47,220.00
27/09/2017				OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		AUSTERFIELD PARISH COUNCIL	4,456.00
27/09/2017				OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		AUCKLEY PARISH COUNCIL	18,344.00
27/09/2017				OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ARMTHORPE PARISH COUNCIL	115,136.00
27/09/2017					PARISH PRECEPTS		OLD DENABY PARISH COUNCIL	816.00
04/09/2017 07/09/2017				RENTS	STIRLING (CENTRAL) CENTRE HUB		DONCASTER MENCAP DIRECT TRAFFIC MANAGEMENT LTD	958.33 255.00
07/09/2017				EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE		DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	255.00
05/09/2017				PRIVATE CONTRACTORS			SUEZ RECYCLING AND RECOVERY UK LTD	364.71
14/09/2017				EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS		S & P COIL PRODUCTS LIMITED	7.980.00
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	1,861.44
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	1,861.44
08/09/2017	2044355 ADUL	TSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	2,062.60
08/09/2017	2044355 ADUL	TSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	2,062.60
08/09/2017				OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,861.44
08/09/2017				OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		CROWN CARE VI LTD	2,062.60
08/09/2017				OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		CROWN CARE VI LTD	2,062.60
08/09/2017					PHYS SUPP-IND LONG-TERM CARE		CROWN CARE VI LTD	1,861.44
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	1,861.44
08/09/2017				OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	2,062.60 1.861.44
08/09/2017							CROWN CARE VI LTD	1,861.44
08/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	2.012.12
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	1,861.44
08/09/2017			COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE		CROWN CARE VI LTD	2,062.60
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	1.861.44
08/09/2017	2044355 ADUL	TSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,861.44
08/09/2017	2044355 ADUL	TSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,861.44
08/09/2017		TSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	2,062.60
08/09/2017	2044355 ADUL	TSHEALTH&WELLBEING		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,861.44
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	1,861.44
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		CROWN CARE VI LTD	1,861.44
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		BEECHES RESIDENTIAL CARE HOME	1,861.44
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		BEECHES RESIDENTIAL CARE HOME	1,861.44
08/09/2017				OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		BEECHES RESIDENTIAL CARE HOME - BEECHES RESIDENTIAL CARE HOME -	3,517.71 1.861.44
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		SANDYGATE RESIDENTIAL HOME	1,861.44
08/09/2017	2044337 ADUL	TSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		SANDYGATE RESIDENTIAL HOME	1,861.44
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		SANDYGATE RESIDENTIAL HOME	1,861.44
08/09/2017		TSHEALTH&WELLBEING		OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE		SANDYGATE RESIDENTIAL HOME	2,326.80
08/09/2017		TSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		SANDYGATE RESIDENTIAL HOME	1,130.16
22/09/2017			ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	MARWOOD ELECTRICAL COMPANY LTD	585.48
14/09/2017		NERATION&ENVIRONMENT		CATERING	PRIMARY SCHOOL OVERHEADS		G W PRICE LTD	285.45
14/09/2017				CATERING		FOOD & DRINK GENERAL	G W PRICE LTD	2,976.98
12/09/2017				PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	6,916.50
12/09/2017					GENERAL PUBLIC HEALTH		ENVIRONMENT AGENCY	533.33
05/09/2017				CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES		MC AIRPORT CONNECTOR	1,738.00
05/09/2017 19/09/2017				CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	ADULT TEAM LEARNING DISAB'TIES HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	1,659.00
19/09/2017				SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	440.00
19/09/2017				CONTRACT HIRE/LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	726.00
19/09/2017	2053731 REGE	NERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	396.00
12/09/2017	2045995 LEAR	NING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	9,301.50
06/09/2017		NCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	EXPERIAN	11,530.00
21/09/2017		NING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	GRANTS AND SUBSCRIPTIONS	MUSIC SERVICE & HUB		MUSIC MARK	780.00
01/09/2017				CONTRACT HIRE/ LEASES	CORONERS SERVICE		J STEADMAN & SONS	3,588.00
04/09/2017				SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,345.00
04/09/2017		NERATION&ENVIRONMENT		SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,339.00
14/09/2017 27/09/2017				SERVICES SERVICES	FUNERAL ACCOUNT FUNERAL ACCOUNT		J STEADMAN & SONS J STEADMAN & SONS	1,344.00 1,380.00
07/09/2017	2053205 REGE	NEKATION&ENVIKONMENT NCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING		COMPUTER EQUIPMENT	DELL CORPORATION LTD	1,380.00 8.120.00
07/09/2017							DELL CORPORATION LTD	8,120.00 744.96
08/09/2017							DELL CORPORATION LTD	372.03
19/09/2017				COMMUNICATIONS AND COMPUTING			DELL CORPORATION LTD	372.03
19/09/2017	2054198 FINAN	NCE&CORPORATESERVICES	CUSTOMERS, DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES		DELL CORPORATION LTD	348.00
20/09/2017		NCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	3,310.80
27/09/2017		NCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING		COMPUTER EQUIPMENT	DELL CORPORATION LTD	519.35
11/09/2017				EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	260.55
11/09/2017	2044860 REGE	NERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	969.21
11/09/2017				EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	492.09
13/09/2017				EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	260.55
13/09/2017				EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	260.55
13/09/2017 20/09/2017		NERATION&ENVIRONMENT NERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	260.55 307.52
20/09/2017 01/09/2017				EQUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES	ADMIN GENERAL TRANSPORT SY TRAD STDS MOTOR TRADE		RUSSELLS (KIRBYMOORSIDE) LTD SPRINGFIELD PROMOTIONS LTD	307.52 924.00
01/09/2017				GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	SY TRAD STDS MOTOR TRADE  SY TRAD STDS MOTOR TRADE		SPRINGFIELD PROMOTIONS LTD  SPRINGFIELD PROMOTIONS LTD	399.00
12/09/2017				PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	3.482.10
01/09/2017				EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE		BRIAN MCREYNOLDS	273.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2017 08/09/2017	204	44358 ADULTSHEALTH&WELLBEING 44358 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60 1,989.08
08/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4.316.60
08/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
08/09/2017			COMMUNITIES	INDIRECT EMPLOYEE EXPENSES	MUSEUM RESILIENCE GRANT	TESTOCKTINE	YORKSHIRE & HUMBERSIDE FEDERATION OF MUS	520.00
01/09/2017	203			EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	JOHN MOORE SECURITY LTD	862.00
12/09/2017	204	45705 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	JOHN MOORE SECURITY LTD	886.30
26/09/2017			PARTNERSHIPS&OPERATIONALDEL	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - SOUTH/WEST HUB		JOHN MOORE SECURITY LTD	1,112.50
14/09/2017			TRADING&ASSETS	SERVICES	DONCASTER FACILITIES		DTZ DTL LTD	1,250.00
12/09/2017				PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
06/09/2017			ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,934.00
06/09/2017			ENVIRONMENT LEGAL & DEMOCRATICS ERVICES	EQUIPMENT/FURNITURE/MATERIALS EXPENSES	BIN REPLACEMENT AND REPAIRS BOROLIGH ELECTIONS	EQUIPMENT-GENERAL	MGB PLASTICS LTD DONCASTER RACECOURSE	11,057.20 16,603.36
21/09/2017				EXPENSES	GENERAL ELECTION		DONCASTER RACECOURSE	16,756.92
28/09/2017	20:	65185 FINANCE&CORPORATESERVICES	HR COMMS&FXECOFFICE	SERVICES	COMMUNICATIONS TEAM		DONCASTER RACECOURSE	350.00
28/09/2017			HR,COMMS&EXECOFFICE	SERVICES	COMMUNICATIONS TEAM		DONCASTER RACECOURSE	1,275.00
12/09/2017			COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	BT REDCARE	6,028.79
14/09/2017			COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	BT REDCARE	1,902.15
26/09/2017			COMMISSIONING&BUSINESSDEVEL	SERVICES	MUSIC SERVICE & HUB		CATHERINE MILES	345.00
11/09/2017		45285 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	EAST DENE CENTRE 0816		NPOWER LTD	382.64
11/09/2017		45286 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	EAST DENE CENTRE 0816		NPOWER LTD	418.72
11/09/2017			TRADING&ASSETS	ENERGY COSTS	EAST DENE CENTRE 0816		NPOWER LTD	396.93
11/09/2017 11/09/2017			TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	EAST DENE CENTRE 0816 EAST DENE CENTRE 0816		NPOWER LTD NPOWER LTD	369.51 381.56
11/09/2017				ENERGY COSTS	CORN FXCHANGE		NPOWER LTD	500.18
11/09/2017			TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	515.69
11/09/2017				ENERGY COSTS	STH AREA-ELMFIELD HSE BUILDING		NPOWER LTD	279.14
19/09/2017	205	54391 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	414.00
19/09/2017				ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	3,214.47
19/09/2017			CENTRALLYMANAGED	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	4,423.06
19/09/2017				ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	279.34
19/09/2017			TRADING&ASSETS	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	364.03
19/09/2017			TRADING&ASSETS	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	425.32
19/09/2017 19/09/2017		54414 REGENERATION&ENVIRONMENT 54415 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	DENABY CONISB CC PREMISE 1436 COVERED & FISH MARKET		NPOWER LTD NPOWER LTD	576.64 1.799.54
19/09/2017				ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	394.06
19/09/2017			ENVIRONMENT	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	2,394.10
19/09/2017				ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	307.04
19/09/2017			TRADING&ASSETS	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	1,699.52
19/09/2017	205	54433 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COLONNADES SERVICE CHARGE		NPOWER LTD	1,676.67
19/09/2017	205	54435 ADULTSHEALTH&WELLBEING	COMMUNITIES	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	1,913.34
19/09/2017				ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	365.82
19/09/2017			TRADING&ASSETS	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	346.07
19/09/2017				ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	19,247.43
19/09/2017 19/09/2017			COMMUNITIES COMMUNITIES	ENERGY COSTS ENERGY COSTS	MUSEUMS - CUSWORTH HALL MUSEUMS - CHEQUER ROAD		NPOWER LTD NPOWER LTD	2,191.38 2.911.54
19/09/2017			TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	COLONNADES		NPOWER LTD	1,332.81
19/09/2017			TRADING&ASSETS	ENERGY COSTS	WOOL MARKET		NPOWER LTD	936.41
19/09/2017			TRADING&ASSETS	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	377.35
19/09/2017			TRADING&ASSETS	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	377.35
19/09/2017	205	54445 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	19,379.26
19/09/2017				ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,174.36
19/09/2017				ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	298.92
19/09/2017			TRADING&ASSETS	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	560.77
19/09/2017				ENERGY COSTS	ARTS - NPV		NPOWER LTD	4,554.46
19/09/2017			ENVIRONMENT ENVIRONMENT	ENERGY COSTS ENERGY COSTS	CHAPPELL DRIVE CAR PARK ENERGY:TRAFE SIG/SIGNS/XINGS		NPOWER LTD NPOWER LTD	283.97 293.98
19/09/2017				ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD NPOWER LTD	293.98 302.02
19/09/2017				ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	374.85
19/09/2017			ENVIRONMENT	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	540.93
19/09/2017	205	54474 REGENERATION&ENVIRONMENT	ENVIRONMENT	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	309.53
19/09/2017	205	54480 REGENERATION&ENVIRONMENT	ENVIRONMENT	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	324.52
19/09/2017			ENVIRONMENT	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	288.58
19/09/2017			TRADING&ASSETS	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	3,288.93
19/09/2017 19/09/2017			TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		NPOWER LTD	674.51
19/09/2017 19/09/2017		54500 REGENERATION&ENVIRONMENT 54509 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL OUTSIDE MARKET		NPOWER LTD NPOWER LTD	905.21 737.78
19/09/2017				ENERGY COSTS ENERGY COSTS	COPLEY HOUSE		NPOWER LTD	737.78 499.43
19/09/2017			TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	9,612.15
19/09/2017				ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	673.28
19/09/2017	205	54521 REGENERATION&ENVIRONMENT	ENVIRONMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	671.98
19/09/2017				ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	2,148.12
19/09/2017				ENERGY COSTS	WARMSWORTH LIBRARY 0247		NPOWER LTD	374.65
19/09/2017				ENERGY COSTS	TOWNFIELDS PAVILION		NPOWER LTD	358.59
19/09/2017			TRADING&ASSETS	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	1,829.81
19/09/2017			TRADING&ASSETS	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD -	19,660.82
21/09/2017 01/09/2017			TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS RENTS	ADWICK ACORNS CC PREMISE 1414 156 ST SEP, DONC./TU COSTS.		NPOWER LTD - ARTHUR STREET(DONCASTER) DEVELOPMENTS L	501.60 1,109.33
04/09/2017			TRADING&ASSETS	RENTS	156 ST SEP, DONC./TU COSTS.		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,109.33
19/09/2017			TRADING&ASSETS TRADING&ASSETS	RENTS	156 ST SEP, DONC./TU COSTS.		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,109.33
08/09/2017		44359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017	204	44359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	2,127.36
08/09/2017				OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017			COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017				OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017			COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,357.26
08/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING (SHORT STAY) RESIDENTIAL	WYNDTHORPE GARDENS - WYNDTHORPE GARDENS	294.66 1.861.44
08/09/2017				OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,861.44 2.062.60
08/09/2017				OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,062.60
08/09/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	3,977.87
08/09/2017		44359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,861.44
08/09/2017	204	44359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,861.44
08/09/2017		44359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017	204	44359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	3,535.89

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,861.44
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,861.44
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,861.44
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	WYNDTHORPE GARDENS	2,062.60
08/09/2017	2044359 ADULTSHEALTH&WELLBEING 2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,946.57 1.861.44
08/09/2017 08/09/2017	2044359 ADULTSHEALTH&WELLBEING 2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,861.44 2.062.60
08/09/2017	2044359 ADULTSHEALTH&WELLBEING 2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE  MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,062.60
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,861.44
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1.861.44
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,861.44
08/09/2017	2044359 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,861.44
28/09/2017	2065114 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	23,474.75
28/09/2017	2065114 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	938.99
28/09/2017	2065237 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	370.00
11/09/2017	2045004 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	ASTOR-BANNERMAN (MEDICAL) LTD	798.00
01/09/2017	2024801 REGENERATION&ENVIRONMENT 2025353 LEARNING&OPPORTUNITIESC&YP	DEVELOPMENT COMMISSIONING&BUSINESSDEVEL	SERVICES OTHER ESTABLISHMENTS	CYCLEBOOST (LSTF) DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	GREENTOP CIRCUS CENTRE	1,075.00
01/09/2017	2025353 LEARNING&OPPORTUNITIESC&YP 2032026 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT  DISABLED CHILD PLACEMENTS CWDT		TEAM FOSTERING TEAM FOSTERING	3,999.31
14/09/2017	2032026 LEARNING&OPPORTUNITIESC&YP 2049238 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE	AGENCY FOSTER PAYMENTS	DR S K SUVARNA	3,999.31 286.05
19/09/2017	2054329 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	ELECTRICAL WASTE RECYCLING GROUP LTD	1,485.00
28/09/2017	2065128 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL	GENELOVE WATERINGS	TECHNIQUE CEILINGS	900.00
28/09/2017	2065128 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		TECHNIQUE CEILINGS	878.00
28/09/2017	2065129 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		TECHNIQUE CEILINGS	5,079.00
28/09/2017	2065129 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		TECHNIQUE CEILINGS	4,000.00
28/09/2017	2065130 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		TECHNIQUE CEILINGS	878.00
28/09/2017	2065130 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		TECHNIQUE CEILINGS	900.00
28/09/2017	2065131 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM TECHNICIANS ORDERS		TECHNIQUE CEILINGS	7,395.00
28/09/2017	2065131 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM TECHNICIANS ORDERS		TECHNIQUE CEILINGS	4,000.00
28/09/2017 28/09/2017	2065132 REGENERATION&ENVIRONMENT 2065132 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM GENERAL PBM GENERAL		TECHNIQUE CEILINGS TECHNIQUE CEILINGS	6,139.00 3.800.00
01/09/2017	2055132 REGENERATION&ENVIKONMENT 2025262 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES	AIMING HIGH		VIJE ENTERTAINMENT LTD	3,800.00 430.17
06/09/2017	2025262 LEARNING&OPPORTUNITIESC&TP 2035124 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	BALBY COM. SPORTS VILLAGE 1618		RRITISH GAS TRADING LTD	430.17 388.55
27/09/2017	2063124 REGENERATION GENERALISET	LEVYINGRODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		LOVERSALI PARISH COUNCIL	590.00
27/09/2017	2063105 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ADWICK ON DEARNE PARISH COUNCIL	2,000.00
27/09/2017	2063134 COUNCILWIDEBUDGET	LEVYINGBODIES/PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CONISBROUGH PARKS PARISH COUNCIL	2,000.00
18/09/2017	2052920 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	AWS LANDSCAPES LTD	2,318.00
04/09/2017	2032174 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	3,702.75
11/09/2017	2044793 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	1,490.00
19/09/2017	2054152 REGENERATION&ENVIRONMENT	ENVIRONMENT	BUILDING REPAIRS/MAINTENANCE	STREET SCENE CENTRAL		DJ CLEANING LTD	2,500.00
28/09/2017	2065264 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	2,077.50
28/09/2017 06/09/2017	2065264 REGENERATION&ENVIRONMENT 2034945 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS DISPOSAL - NON PFI STREAMS	EQUIPMENT-GENERAL OTHER PROFESSIONAL SERVICES	ESE LTD QUICKSKIP OF DONCASTER	1,446.50 3,729.44
20/09/2017	2054945 REGENERATION&ENVIRONMENT 2055921 REGENERATION&ENVIRONMENT	ENVIRONMENT	INDIRECT EMPLOYEE EXPENSES	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	CIPFA BUSINESS LIMITED	1,795.00
20/09/2017	2055921 REGENERATION&ENVIRONMENT 2067004 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES SERVICES	ASSETS AND PROPERTY		CIPFA BUSINESS LIMITED  CIPFA BUSINESS LIMITED	1,795.00 3,029.67
08/09/2017	2044360 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FAIRWINDS HEALTH CARE LIMITED	8.752.12
08/09/2017	2044360 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1.861.44
11/09/2017	2044877 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ROZONE LTD	343.80
06/09/2017	2034929 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD START UP	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	8,624.00
20/09/2017	2055952 REGENERATION&ENVIRONMENT	DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	PLACE MARKETING		DONCASTER CHAMBER OF COMMERCE	30,000.00
26/09/2017	2061642 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	ENTERPRISE COORDINATOR GRANT	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	2,500.00
26/09/2017	2061643 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	ENTERPRISE COORDINATOR GRANT	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	2,500.00
26/09/2017	2061644 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	ENTERPRISE COORDINATOR GRANT	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	2,000.00
28/09/2017	2065097 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	GRANTS AND SUBSCRIPTIONS	EXECUTIVE OFFICE		DONCASTER CHAMBER OF COMMERCE	1,614.00
28/09/2017 14/09/2017	2065191 REGENERATION&ENVIRONMENT 2049175 REGENERATION&ENVIRONMENT	DEVELOPMENT ENVIRONMENT	PRIVATE CONTRACTORS SERVICES	ENTERPRISE COORDINATOR GRANT ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE CENTURION SITE SERVICES LTD	3,875.00 1,007.00
15/09/2017	2051410 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	304.50
15/09/2017	2051411 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	265.00
15/09/2017	2051412 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	340.00
15/09/2017	2051450 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	278.00
18/09/2017	2052944 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	3,975.00
18/09/2017	2052944 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,170.00
18/09/2017	2052945 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	305.00
18/09/2017 18/09/2017	2052946 REGENERATION&ENVIRONMENT 2052946 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	770.00 930.00
18/09/2017 18/09/2017	2052946 REGENERATION&ENVIRONMENT 2052947 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	930.00 530.00
18/09/2017	2052947 REGENERATION&ENVIRONMENT 2052948 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	775.00
18/09/2017	2052948 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,525.00
18/09/2017	2052949 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	265.00
18/09/2017	2052950 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1.085.00
18/09/2017	2052950 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,500.00
18/09/2017	2052950 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,135.00
18/09/2017	2052951 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,310.00
18/09/2017	2052952 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	265.00
18/09/2017 18/09/2017	2052955 REGENERATION&ENVIRONMENT 2052956 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS STREET LIGHTING CONTRACT	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	580.00
							795.00
18/09/2017 18/09/2017	2052957 REGENERATION&ENVIRONMENT 2052958 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	310.00 620.00
18/09/2017	2052958 REGENERATION&ENVIRONMENT 2052958 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1.060.00
18/09/2017	2052958 REGENERATION&ENVIRONMENT 2052959 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,060.00
19/09/2017	2054317 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	290.00
19/09/2017	2054317 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	795.00
19/09/2017	2054320 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	315.00
19/09/2017	2054321 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,901.75
19/09/2017	2054322 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	930.00
19/09/2017	2054322 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	870.00
19/09/2017	2054323 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	450.00
19/09/2017	2054324 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,130.00
19/09/2017 26/09/2017	2054324 REGENERATION&ENVIRONMENT 2061813 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	1,175.00 730.00
26/09/2017 26/09/2017	2061813 REGENERATION&ENVIRONMENT 2061814 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	730.00 870.00
20/05/2017	2557574 NEGENERATION RELATION WENT		EQUI MENT, CHAITORE/MATERIALS			and the services LID	870.00

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Date 26/09/2017	Transaction Number Directorate 2061816 REGENERATION&ENVIRONMENT	Local Authority Dept ENVIRONMENT	Merchant Category EQUIPMENT/FURNITURE/MATERIALS	Summarv of Purpose of Expenditure 1 TRAFFIC SIGNS	Summary of Purpose of Expenditure 2 GENERAL MATERIALS	Beneficiary CENTURION SITE SERVICES LTD	Total 290.00
26/09/2017	2061928 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	681.50
26/09/2017	2061929 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1.855.00
27/09/2017	2063212 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	STREET SCENE NORTH/WEST		CENTURION SITE SERVICES LTD	265.00
29/09/2017	2067159 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	17,197.50
29/09/2017	2067213 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	335.00
29/09/2017	2067214 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	385.00
29/09/2017	2067215 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	555.00
29/09/2017	2067216 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	265.00
01/09/2017 01/09/2017	2026562 LEARNING&OPPORTUNITIESC&YP 2026563 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD FOSTERING PEOPLE LTD	3,165.77 3.444.10
01/09/2017	2026564 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,915.67
28/09/2017	2065205 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	1,200.00
20/09/2017	2055929 ADULTSHEALTH&WELLBEING	COMMUNITIES	PRIVATE CONTRACTORS	ARMTHORPE SPORTS CTE	OTHER PROFESSIONAL SERVICES	ALLIANCE LEISURE SERVICES LTD (BNP)	11.146.80
13/09/2017	2047313 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	786.92
08/09/2017	2044361 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	1,774.24
08/09/2017	2044361 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	1,787.56
19/09/2017	2053951 ADULTSHEALTH&WELLBEING	COMMUNITIES	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	CORPORATE DIRECT EUROPE LTD	528.88
19/09/2017	2053951 ADULTSHEALTH&WELLBEING	COMMUNITIES	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	CORPORATE DIRECT EUROPE LTD	332.80
06/09/2017	2034901 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	264.32
07/09/2017	2039075 FINANCE&CORPORATESERVICES 2049247 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES LEGAL&DEMOCRATICSERVICES	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	ROTHERHAM ROTHERHAM	ROTHERHAM HOSPITAL NHS FT ROTHERHAM HOSPITAL NHS FT	16,091.08 16,091.08
22/09/2017	2069247 FINANCE&CORPORATESERVICES 2060207 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	ROTHERNAM	SPARROW RECOVERY	250.00
07/09/2017	2039060 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	345.42
14/09/2017	2049329 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	383.80
21/09/2017	2057711 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	307.04
21/09/2017	2057712 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	402.98
14/09/2017	2049374 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
14/09/2017	2049375 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,681.30
14/09/2017	2049376 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
08/09/2017	2044362 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,184.72
08/09/2017 27/09/2017	2043326 ADULTSHEALTH&WELLBEING 2063371 FINANCE&CORPORATESERVICES	COMMISSIONING&CONTRACTS FINANCE	VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT UNIVERSAL CREDIT LOCAL SERVICE		NORTH EAST DONCASTER CAB NORTH EAST DONCASTER CAB	38,037.50 349.44
08/09/2017	2043347 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE		MSF EEFEX LTD TA FULL EFFEX SECURITY	549.44 518.00
08/09/2017	2043347 REGENERATION RESERVICES	CUSTOMERS.DIGITAL&ICT	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	345.00
19/09/2017	2053946 FINANCE&CORPORATESERVICES	CUSTOMERS.DIGITAL&ICT	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	430.00
21/09/2017	2057720 FINANCE&CORPORATESERVICES	CUSTOMERS, DIGITAL&ICT	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	430.00
25/09/2017	2061026 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	430.00
25/09/2017	2061030 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE		MSF EEFEX LTD TA FULL EFFEX SECURITY	378.00
28/09/2017	2065253 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	445.00
14/09/2017	2049364 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,100.00
14/09/2017	2049365 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	SERVICES	OCCUPATIONAL HEALTH	EFFC OFFICE	RPS BUSINESS HEALTHCARE	255.00
01/09/2017 01/09/2017	2026609 REGENERATION&ENVIRONMENT 2030739 REGENERATION&ENVIRONMENT	DEVELOPMENT DEVELOPMENT	NEW CONSTRUCTION OTHER LAND & BUILDINGS	CAPITAL PROGRAMME GF BALANCE SHEET GENERAL FUND	FEES OTHER C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD ATKINS LTD	11,915.56 344.25
05/09/2017	2030/39 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	680.00
19/09/2017	2053800 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	FORMR CORONERS OFFICE UNION ST	C/ V ADD - SOBSEQ EAF REFEACE	ATKINS LTD	510.00
08/09/2017	2044363 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HAVENFIELD LODGE	3.407.84
06/09/2017	2035050 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,292.44
06/09/2017	2035051 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,150.00
06/09/2017	2035052 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,150.00
06/09/2017	2035053 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,035.00
06/09/2017	2035054 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	650.00
06/09/2017	2035055 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	690.00
13/09/2017 13/09/2017	2047520 REGENERATION&ENVIRONMENT 2047521 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	1,785.00 1,050.00
13/09/2017	2047521 REGENERATION&ENVIRONMENT 2047522 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	300.00
19/09/2017	2054311 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	600.00
19/09/2017	2054312 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	630.00
19/09/2017	2054313 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	945.00
29/09/2017	2067139 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,037.53
29/09/2017	2067140 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	650.00
05/09/2017	2033218 REGENERATION&ENVIRONMENT	ENVIRONMENT	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		BRITISH TELECOMMUNICATIONS PLC	665.50
26/09/2017 12/09/2017	2061495 ADULTSHEALTH&WELLBEING 2045999 LEARNING&OPPORTUNITIESC&YP	COMMUNITIES COMMISSIONING&BUSINESSDEVEL	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	POSITIVE STEP NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,473.00 7.155.00
13/09/2017	2043999 LEARNING&OPPORTUNITIESC&TP	PARTNERSHIPS&OPERATIONALDEL	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PRE-SCHOOL FARLY INTERVENTION		LITTLE OAKS DAY NORSERY & CHILDCARE LTD	1,000.00
08/09/2017	2047342 LEARNING&OPPORTONTIESC&TP 2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,000.00
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	1,396.08
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017 08/09/2017	2044364 ADULTSHEALTH&WELLBEING 2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	1,861.44 1.861.44
08/09/2017 08/09/2017	2044364 ADULTSHEALTH&WELLBEING 2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	1,861.44 1.861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	531.84
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017 08/09/2017	2044364 ADULTSHEALTH&WELLBEING 2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD	1,861.44 2.127.36
08/09/2017 08/09/2017	2044364 ADULTSHEALTH&WELLBEING 2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD	2,127.36 1.861.44
08/09/2017 08/09/2017	2044364 ADULTSHEALTH&WELLBEING 2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	1,861.44 1.861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING 2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	398.88
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017 08/09/2017	2044364 ADULTSHEALTH&WELLBEING 2044364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	ALBANY CARE LTD ALBANY CARE LTD	1,861.44 930.72
00/03/2017	2044304 ADDELISTEACTION VELLECTING	COMMISSIONINGREON I MC13	OTTER ESTABLISHMENTS	MEM AND COOTIND LONG" LININ CARE	NESTOCIO (MENESTI E	PLEASE CARE LID	530.72

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Date 08/09/2017	Transaction Number	Directorate M4364 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiarv ALBANY CARE LTD	Total 1,861.44
08/09/2017	20	M4364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1.861.44
08/09/2017			COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1.861.44
08/09/2017		M4364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017	20	M4364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017		44364 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,861.44
08/09/2017		43300 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COPLEY HOUSE		NPOWER -	326.39
12/09/2017		45827 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER	317.66
12/09/2017		45831 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER -	1,694.91
08/09/2017 08/09/2017		M3521 ADULTSHEALTH&WELLBEING M3521 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SURECARE SURECARE	1,005.41
08/09/2017		M3521 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE  PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	SURECARE	4,351.83 5,839.54
08/09/2017		M3521 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	SURECARE	430.36
08/09/2017		43521 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	27.865.81
27/09/2017		163162 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		SURECARE	643.50
27/09/2017	20	163166 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		SURECARE	468.00
27/09/2017		63170 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		SURECARE	507.00
27/09/2017		163173 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES	AIMING HIGH		SURECARE	663.00
27/09/2017		163174 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES	AIMING HIGH		SURECARE	468.00
27/09/2017			COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		SURECARE	819.00
27/09/2017		163177 LEARNING&OPPORTUNITIESC&YP 163349 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER AGENCIES MISCELLANEOUS EXPENSES	AIMING HIGH		SURECARE SURECARE	292.50 945.75
27/09/2017		63350 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		SURECARE	614.25
27/09/2017		63352 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		SURFCARE	1,755.00
27/09/2017		63354 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		SURECARE	468.00
08/09/2017		M4365 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUNWOOD HOMES PLC - BENNET LODGE	1,682.00
07/09/2017	20	39072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	15,160.56
08/09/2017		43522 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	704.90
08/09/2017		M3522 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,621.27
08/09/2017		M3522 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,242.85
01/09/2017		68658 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	7,749.46
01/09/2017 01/09/2017		168658 ADULTSHEALTH&WELLBEING 168658 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES		AVALON - AVALON	7,749.46 2,728.52
01/09/2017		168658 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	5.020.94
21/09/2017			CUSTOMERS.DIGITAL&ICT	SERVICES	PEOPLE'S INTERGRATED SYSTEM	PROFESSIONAL EXPERTS	TROWERS & HAMLINS LLP	7.405.91
04/09/2017		32192 FINANCE&CORPORATESERVICES	CUSTOMERS DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE&CIVIC RECEPTION	MORIE	VIRGIN MEDIA PAYMENTS LTD	750.55
05/09/2017	20	33214 FINANCE&CORPORATESERVICES	CUSTOMERS, DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	503.40
05/09/2017	20	33272 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	EQUIPMENT/FURNITURE/MATERIALS	WAN & INTERNET	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	12,441.97
12/09/2017		45681 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,177.82
12/09/2017		M45859 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	500.93
20/09/2017		55861 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	72,504.15
05/09/2017		33293 REGENERATION&ENVIRONMENT	TRADING&ASSETS	INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF		MECSAFE LIMITED	720.00
08/09/2017 12/09/2017		M4366 ADULTSHEALTH&WELLBEING M46000 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	LD SUPPORT -IND LONG-TERM CARE NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	LEVITT MILL & BARN LITTLE EINSTEINS DAY NURSERY LIMITED	5,501.28 5,724.00
13/09/2017		47344 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LIMITED	1.000.00
04/09/2017		32488 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	NIGHT CARE	ALL OTHER STAFF	REED EMPLOYMENT PLC	251.94
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.249.71
04/09/2017	20	32488 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,170.80
04/09/2017	20	32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78
04/09/2017	20	32488 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	LAC EDUCATION	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,658.51
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.77
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,333.01
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,249.41
04/09/2017		32488 ADULTSHEALTH&WELLBEING 32488 FINANCE&CORPORATESERVICES	DIRECTOROFADULTSERVICES CUSTOMERS, DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	3,256.52 1,801.22
04/09/2017 04/09/2017		32488 FINANCE&CORPORATESERVICES 32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,801.22
04/09/2017		32488 FINANCE&CORPORATESERVICES	FINANCE	DIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,476.40
04/09/2017		32488 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	DONCASTER FACILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	455.15
04/09/2017		32488 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.442.47
04/09/2017	20	32488 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	612.92
04/09/2017		32488 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE	ALL OTHER STAFF	REED EMPLOYMENT PLC	377.00
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,270.82
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	913.67
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.79
04/09/2017 04/09/2017		32488 ADULTSHEALTH&WELLBEING 32488 FINANCE&CORPORATESERVICES	COMMUNITIES CUSTOMERS.DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	POSITIVE STEP PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,089.35 1.329.84
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,329.84
04/09/2017		32488 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.142.58
04/09/2017		32488 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	513.54
04/09/2017		32488 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,814.32
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78
04/09/2017		32488 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,576.16
04/09/2017 04/09/2017		32488 ADULTSHEALTH&WELLBEING 32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING COMMUNITIES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABITIES NIGHT CARE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,119.16 546.10
04/09/2017		32488 ADULTSHEALTH&WELLBEING 32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,249.71
04/09/2017		32488 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	751.87
04/09/2017	20	32488 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,482.71
04/09/2017		32488 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,857.43
04/09/2017	20	32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	348.34
04/09/2017		32488 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REED EMPLOYMENT PLC	501.46
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,109.57
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.78
04/09/2017		32488 ADULTSHEALTH&WELLBEING 32488 FINANCE&CORPORATESERVICES	ADULTSOCIALCARE&SAFEGUARDING CUSTOMERS.DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,421.93 2.170.80
04/09/2017 04/09/2017		32488 FINANCE&CORPORATESERVICES 32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,170.80 1,129.78
04/09/2017		32488 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	AIMING HIGH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,260.93
04/09/2017		32488 REGENERATION&ENVIRONMENT	ENVIRONMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,446.67
04/09/2017	20	32488 ADULTSHEALTH&WELLBEING	DIRECTOROFADULTSERVICES	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,835.34
04/09/2017		32488 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.52
04/09/2017		32488 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,527.87
04/09/2017		32488 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	PROGRAMME MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,709.70
04/09/2017		32488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,551.65
04/09/2017	20	32488 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,686.66

Date	Transaction Number	Directorate	Land Authority Dans	Merchant Category	Commence of Domestic of Comments of	Commence of Dominion of Commentions 2	Beneficiary	Total
04/09/2017		2032488 REGENERATION&ENVIRONMENT	Local Authority Dept TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	Summary of Purpose of Expenditure 1 ASSETS AND PROPERTY	Summary of Purpose of Expenditure 2 ALL OTHER STAFF	REED EMPLOYMENT PLC	2,532.92
04/09/2017		2032488 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,328.45
04/09/2017		2032488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
04/09/2017		2032488 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REED EMPLOYMENT PLC	373.78
04/09/2017		2032488 ADULTSHEALTH&WELLBEING 2032488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING COMMUNITIES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,124.79 1,089.35
04/09/2017		2032488 ADULISHEALTH&WELLBEING 2032488 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,089.33
04/09/2017		2032488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	453.64
04/09/2017		2032488 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,689.33
04/09/2017		2032488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,270.82
04/09/2017		2032488 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	738.81
04/09/2017 04/09/2017		2032488 ADULTSHEALTH&WELLBEING 2032488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM - GENERAL	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,168.50 772.06
04/09/2017		2032488 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REED EMPLOYMENT PLC	448.24
04/09/2017		2032488 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,119.16
11/09/2017		2045281 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE	ALL OTHER STAFF	REED EMPLOYMENT PLC	300.58
11/09/2017		2045281 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,677.57
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	839.70
11/09/2017 11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	916.03 1.168.50
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	732.75
11/09/2017		2045281 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,984.85
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	916.03
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	NIGHT CARE	ALL OTHER STAFF	REED EMPLOYMENT PLC	755.10
11/09/2017 11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 ADULTSHEALTH&WELLBEING	COMMUNITIES ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STEPS TEAM ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	252.44 692.93
11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEAKNING DISABTTES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	916.03
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.042.17
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,465.48
11/09/2017		2045281 REGENERATION&ENVIRONMENT	ENVIRONMENT	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,515.98
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,249.41
11/09/2017 11/09/2017		2045281 REGENERATION&ENVIRONMENT	TRADING&ASSETS ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	402.50
11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 IFARNING&OPPORTUNITIESC&YP	COMMISSIONING&RUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PROGRAMME MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	916.03 2.279.60
11/09/2017		2045281 EEARNING&OPPORTUNITIESC&TP	ADULTSOCIAL CARE& SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISARTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.152.71
11/09/2017		2045281 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,536.66
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	DIRECTOROFADULTSERVICES	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,126.50
11/09/2017		2045281 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	DONCASTER FACILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	369.52
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,421.93
11/09/2017 11/09/2017		2045281 FINANCE&CORPORATESERVICES 2045281 ADULTSHEALTH&WELLBEING	CUSTOMERS,DIGITAL&ICT ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,139.86 1.068.71
11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REED EMPLOYMENT PLC	377.29
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,562.07
11/09/2017		2045281 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	564.69
11/09/2017		2045281 FINANCE&CORPORATESERVICES	CUSTOMERS, DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,801.22
11/09/2017		2045281 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,527.87
11/09/2017		2045281 FINANCE&CORPORATESERVICES 2045281 ADULTSHEALTH&WELLBEING	CUSTOMERS, DIGITAL&ICT ADULTS OCIAL CARE& SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM ADJUST TEAM - GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	3,346.96 977.10
11/09/2017		2045281 ADULISHEALTH&WELLBEING 2045281 ADULISHEALTH&WELLBEING	ADULI SOCIAL CARE& SAFEGUARDING ADULI TSOCIAL CARE& SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM   FARNING DISARTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	977.10
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	911.97
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,578.78
11/09/2017		2045281 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,984.85
11/09/2017		2045281 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.34
11/09/2017		2045281 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,321.94
11/09/2017 11/09/2017		2045281 FINANCE&CORPORATESERVICES 2045281 ADULTSHEALTH&WELLBEING	FINANCE COMMUNITIES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,476.40 403.89
11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	IDT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,005.54
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	947.43
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,465.48
11/09/2017		2045281 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,790.91
11/09/2017		2045281 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	AIMING HIGH ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,260.93
11/09/2017 11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,114.58 1.047.06
11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIAL CARE& SAFEGUARDING ADULTSOCIAL CARE& SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	911.97
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,166.56
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
11/09/2017		2045281 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,418.45
11/09/2017 11/09/2017		2045281 REGENERATION&ENVIRONMENT 2045281 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,107.15 1,466.26
11/09/2017		2045281 REGENERATION&ENVIRONMENT 2045281 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,466.26
11/09/2017		2045281 FINANCE&CORPORATESERVICES	CUSTOMERS.DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,791.10
11/09/2017		2045281 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	495.37
11/09/2017		2045281 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,981.81
11/09/2017		2045281 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	945.69
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	976.99
11/09/2017		2045281 ADULTSHEALTH&WELLBEING 2045281 JEARNING&OPPORTUNITIESC&YP	ADULTSOCIALCARE&SAFEGUARDING COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST SCHOOL IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,333.01 488.49
11/09/2017		2045281 FINANCE&CORPORATESERVICES	CUSTOMERS.DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.346.96
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	636.59
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	DIRECTOROFADULTSERVICES	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,605.22
11/09/2017		2045281 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	297.38
11/09/2017		2045281 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	LAC EDUCATION	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,926.82
11/09/2017 11/09/2017		2045281 LEARNING&OPPORTUNITIESC&YP 2045281 ADULTSHEALTH&WELLBEING	COMMISSIONING&BUSINESSDEVEL COMMUNITIES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT STEPS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,984.85 323.44
18/09/2017		2052974 ADULTSHEALTH&WELLBEING 2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,079.16
18/09/2017		2052974 ADULTSHEALTH&WELLBEING 2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	992.37
18/09/2017		2052974 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,973.47
18/09/2017		2052974 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REED EMPLOYMENT PLC	432.66
18/09/2017		2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.78
18/09/2017 18/09/2017		2052974 ADULTSHEALTH&WELLBEING 2052974 FINANCE&CORPORATESERVICES	ADULTSOCIALCARE&SAFEGUARDING CUSTOMERS.DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES ICT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,168.50 2.985.17
18/09/2017		2052974 FINANCE&CORPORATESERVICES 2052974 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,985.17
18/09/2017		2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	IDT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,130.06
18/09/2017		2052974 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,736.64
18/09/2017		2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/09/2017	2052974 REGENERATION&ENVIRONMENT	ENVIRONMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,436.88
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	DIRECTOROFADULTSERVICES	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,256.52
18/09/2017	2052974 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,245.88
18/09/2017	2052974 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	DONCASTER FACILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	442.91
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,249.41
18/09/2017	2052974 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.52
18/09/2017 18/09/2017	2052974 ADULTSHEALTH&WELLBEING 2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,398.75
18/09/2017	2052974 ADULISHEALIH&WELLBEING 2052974 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78 377.00
18/09/2017	2052974 REGENERATION RELEVANCES	FINANCE	DIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.107.30
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	683.44
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
18/09/2017	2052974 REGENERATION&ENVIRONMENT	ENVIRONMENT	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,249.21
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,104.98
18/09/2017	2052974 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	767.46
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.79
18/09/2017 18/09/2017	2052974 ADULTSHEALTH&WELLBEING 2052974 LEARNING&OPPORTUNITIESC&YP	ADULTSOCIALCARE&SAFEGUARDING COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - GENERAL SCHOOL IMPROVEMENT	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,129.78 488.49
18/09/2017	2052974 LEARNING&OPPORTUNITIESC&YP 2052974 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	488.49 1,519.82
18/09/2017	2052974 PINANCE & CORPORATE SERVICES 2052974 ADULTSHEALTH& WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,421.93
18/09/2017	2052974 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,689.33
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,333.01
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	946.56
18/09/2017	2052974 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	768.74
18/09/2017	2052974 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	LAC EDUCATION	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,658.51
18/09/2017	2052974 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	PROGRAMME MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,849.50
18/09/2017 18/09/2017	2052974 ADULTSHEALTH&WELLBEING 2052974 REGENERATION&ENVIRONMENT	COMMUNITIES TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	616.76 700.90
18/09/2017	2052974 REGENERATION&ENVIRONMENT 2052974 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,442.47
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	IDT	ALL OTHER STAFF	REED EMPLOYMENT PLC	916.03
18/09/2017	2052974 FINANCE&CORPORATESERVICES	CUSTOMERS.DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.170.80
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,374.67
18/09/2017	2052974 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,532.92
18/09/2017	2052974 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,527.87
18/09/2017	2052974 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,346.96
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,232.84
18/09/2017 18/09/2017	2052974 LEARNING&OPPORTUNITIESC&YP 2052974 ADULTSHEALTH&WELLREING	COMMISSIONING&BUSINESSDEVEL ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	AIMING HIGH ADULT TEAM LEARNING DISABITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,260.93 985.46
18/09/2017	2052974 ADULISHEALTH&WELLBEING 2052974 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,328.45
18/09/2017	2052974 REGENERATION&ENVIRONMENT 2052974 ADULTSHEALTH&WELLBEING	ADUITSOCIAL CARE& SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADUIT CONTACT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,328.45
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,270.82
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	DIRECTOROFADULTSERVICES	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,544.17
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,558.95
18/09/2017	2052974 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,151.24
18/09/2017	2052974 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,441.15
25/09/2017	2061253 FINANCE&CORPORATESERVICES	FINANCE	DIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT	ALL OTHER STAFF	REED EMPLOYMENT PLC	369.10
25/09/2017 25/09/2017	2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM - GENERAL	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,374.67 1.129.78
25/09/2017	2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - GENERAL ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,129.78
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,502.99
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,973.47
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	NIGHT CARE	ALL OTHER STAFF	REED EMPLOYMENT PLC	409.77
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,083.39
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	881.59
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING FINANCE	DIRECT EMPLOYEE EXPENSES	IDT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78
25/09/2017 25/09/2017	2061253 FINANCE&CORPORATESERVICES 2061253 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,520.31 1.221.24
25/09/2017	2061253 ADDLISHEALI NAWELLBEING 2061253 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	DONCASTER FACILITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	345.05
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	DIRECTORGEADULTSERVICES	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.256.52
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.249.71
25/09/2017	2061253 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.52
25/09/2017	2061253 FINANCE&CORPORATESERVICES	STRATEGYANDPERFORMANCE	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,527.87
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,530.82
25/09/2017 25/09/2017	2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING DIRECTOROFADULTSERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,426.73 3,544.17
25/09/2017 25/09/2017	2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD  ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	3,544.17 1.129.78
25/09/2017	2061253 ADULISHEALIH&WELLBEING 2061253 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78 2.532.92
25/09/2017	2061253 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	754.46
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
25/09/2017	2061253 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,814.32
25/09/2017	2061253 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,482.71
25/09/2017	2061253 FINANCE&CORPORATESERVICES	FINANCE	DIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT	ALL OTHER STAFF	REED EMPLOYMENT PLC	922.75
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,198.23
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,129.78
25/09/2017 25/09/2017	2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,124.78 1,168.50
25/09/2017	2061253 ADDETSHEALTHQWELLBEING 2061253 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	630.48
25/09/2017	2061253 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE	ALL OTHER STAFF	REED EMPLOYMENT PLC	305.52
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,270.82
25/09/2017	2061253 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	AIMING HIGH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,260.93
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,104.98
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	IDT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,130.06
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REED EMPLOYMENT PLC	523.60
25/09/2017 25/09/2017	2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	DIRECTOROFIMPROVEMENT ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,465.48 1,249.41
25/09/2017 25/09/2017	2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,249.41 1,270.82
25/09/2017	2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,270.82 483.02
25/09/2017	2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,569.56
25/09/2017	2061253 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,801.22
25/09/2017	2061253 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	488.49
25/09/2017	2061253 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,170.80

Date 25/09/2017	Transaction Number	Directorate 2061253 ADULTSHEALTH&WELLBEING	Local Authority Dept ADULTSOCIALCARE&SAFEGUARDING	Merchant Category DIRECT EMPLOYEE EXPENSES	Summary of Purpose of Expenditure 1 ADULT TEAM - EAST	Summary of Purpose of Expenditure 2 ALL OTHER STAFF	Beneficiarv REED EMPLOYMENT PLC	Total 1,333.01
25/09/2017		2061253 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REED EMPLOYMENT PLC	298.28
25/09/2017		2061253 FINANCE&CORPORATESERVICES	CUSTOMERS.DIGITAL&ICT	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.251.52
25/09/2017		2061253 REGENERATION&ENVIRONMENT	DEVELOPMENT	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,328.45
25/09/2017		2061253 ADULTSHEALTH&WELLBEING	COMMUNITIES	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	323.44
25/09/2017		2061253 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	DIRECT EMPLOYEE EXPENSES	LAC EDUCATION	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,926.82
25/09/2017		2061253 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	583.14
25/09/2017		2061253 ADULTSHEALTH&WELLBEING 2061253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,095.71 1.099.23
25/09/2017 25/09/2017		2061253 ADULTSHEALTH&WELLBEING 2061253 REGENERATION&ENVIRONMENT	ADULTSOCIALCARE&SAFEGUARDING DEVELOPMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,099.23
25/09/2017		2061253 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,689.77
25/09/2017		2061253 REGENERATION&ENVIRONMENT	ENVIRONMENT	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,249.21
08/09/2017		2044367 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	1.861.44
08/09/2017		2044367 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	2,526.24
14/09/2017		2049164 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	PARKING ACCOUNT		REDACTED PERSONAL DATA	1,350.00
01/09/2017		1954114 REGENERATION&ENVIRONMENT	TRADING&ASSETS	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	36,558.77
06/09/2017		2034919 ADULTSHEALTH&WELLBEING	COMMUNITIES	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,370.95
06/09/2017		2034920 ADULTSHEALTH&WELLBEING	COMMUNITIES	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,370.95
07/09/2017 07/09/2017		2035297 REGENERATION&ENVIRONMENT 2035312 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	RENTS RENTS	THE VERMUYDEN CENTRE THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1) DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	36,558.77 2.539.85
11/09/2017		2044908 ADULTSHEALTH&WELLBEING	COMMUNITIES	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDED 1)  DONCASTER COMMUNITY SOLUTIONS (FUNDED 1)	2,539.85 4,370.95
21/09/2017		2057718 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	TRADOR MARKETING LTD	4,370.95 570.00
21/09/2017		2057718 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	TRADOR MARKETING LTD	- 570.00
21/09/2017		2057718 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	TRADOR MARKETING LTD	380.00
08/09/2017		2044368 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,560.52
08/09/2017		2044368 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,078.68
08/09/2017		2044368 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,869.16
08/09/2017		2044369 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SUMMERFIELD COURT VOYAGE LTD	5,548.08
08/09/2017		2043351 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,500.00
08/09/2017		2043352 LEARNING&OPPORTUNITIESC&YP 2043353 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD BETTERCARE KEYS LTD	14,250.00 13,500.00
08/09/2017 08/09/2017		2043353 LEARNING&OPPORTUNITIESC&YP 2043354 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	12,975.00
08/09/2017		2043355 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	12,975.00
05/09/2017		2033285 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	5.504.84
05/09/2017		2033287 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	973.84
05/09/2017		2033288 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	4,688.79
05/09/2017		2033289 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,954.19
19/09/2017		2053942 ADULTSHEALTH&WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		CENTREWIRE LTD	569.56
26/09/2017		2061483 ADULTSHEALTH&WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	659.15
08/09/2017		2043523 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	13,353.48
08/09/2017		2043523 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,196.32
08/09/2017 08/09/2017		2043523 ADULTSHEALTH&WELLBEING 2043523 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	13,334.44 3,294.48
08/09/2017		2043523 ADULTSHEALTH&WELLBEING 2043533 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	- 789.78
08/09/2017		2043533 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	- 13,376.34
01/09/2017		2026619 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	MIXED CAN RECYCLING	OTHER PROFESSIONAL SERVICES	WASTE AWAY SOLUTIONS LTD	908.40
08/09/2017		2044370 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,628.08
08/09/2017		2044370 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,701.16
08/09/2017		2044371 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,020.00
15/09/2017		2051439 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	TRAFFIC SIGNS		NAL LTD	831.50
19/09/2017		2053729 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	1,518.00
08/09/2017		2044372 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HC-ONE LTD	2,187.88
13/09/2017 01/09/2017		2047343 LEARNING&OPPORTUNITIESC&YP 2015784 REGENERATION&ENVIRONMENT	PARTNERSHIPS&OPERATIONALDEL ENVIRONMENT	PRIVATE CONTRACTORS INDIRECT EMPLOYEE EXPENSES	PRE-SCHOOL EARLY INTERVENTION EMERGENCY PLANNING		DONCASTER DEAF TRUST SERCO SHARED SERVICE CENTRE	1,000.00 - 5.850.00
19/09/2017		2015/84 REGENERATION&ENVIRONMENT 2054041 REGENERATION&ENVIRONMENT	ENVIRONMENT	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	EMERGENCY PLANNING EMERGENCY PLANNING		SERCO SHARED SERVICE CENTRE	- 5,850.00 5.850.00
28/09/2017		2065229 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES .	CORONERS SERVICE	DONCASTER	MARTA COHEN LTD	276.90
14/09/2017		2049177 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DONCASTER	NDDT COMMUNITY TRANSPORT	2 384 00
28/09/2017		2065112 REGENERATION&ENVIRONMENT	TRADING&ASSETS	CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT		NDDT COMMUNITY TRANSPORT	2,384.00
14/09/2017		2049366 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	833,333.33
14/09/2017		2049367 REGENERATION&ENVIRONMENT	DEVELOPMENT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	125,000.00
14/09/2017		2049368 HOUSINGREVENUEACCOUNT	HOUSINGREVENUEACCOUNT	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,125,307.69
14/09/2017		2049369 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	80,850.83
14/09/2017		2049370 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT TRANSPORT COSTS	PBM OVERHEADS		ST LEGER HOMES OF DONCASTER LTD	300.00
14/09/2017		2049371 HOUSINGREVENUEACCOUNT	HOUSINGREVENUEACCOUNT	OTHER SUPPORT SERVICES SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	17,000.00 14,163.03
04/09/2017 20/09/2017		2032320 REGENERATION&ENVIRONMENT 2055860 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM JOINERS SHOP PBM JOINERS SHOP		ALFRED BAGNALL & SONS LTD ALFRED BAGNALL & SONS LTD	2,065.88
01/09/2017		1989143 REGENERATION&ENVIRONMENT	ENVIRONMENT	BUILDING REPAIRS/MAINTENANCE	CHAPPELL DRIVE CAR PARK	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	350.64
06/09/2017		2034949 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	1,624.02
06/09/2017		2034950 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	1,639.23
04/09/2017		2032045 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	532.80
08/09/2017		2043378 ADULTSHEALTH&WELLBEING	COMMUNITIES	SERVICES	ALLOTMENT SITES		C H MIDDLETON LTD	259.48
08/09/2017		2043379 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	752.24
08/09/2017		2043401 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	COLONNADES SERVICE CHARGE		C H MIDDLETON LTD	3,111.64
11/09/2017 11/09/2017		2044790 REGENERATION&ENVIRONMENT 2044791 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET OUTSIDE MARKET		C H MIDDLETON LTD C H MIDDLETON LTD	580.00
19/09/2017		2053768 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	1,951.60 714.96
26/09/2017		2061711 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	C H MIDDLETON LTD	375.00
29/09/2017		2067171 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	1,658.12
29/09/2017		2067218 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	1,658.12
29/09/2017		2067219 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	2,295.60
29/09/2017		2067222 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	- 889.00
01/09/2017		2030705 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PAUL MURTEN JOINERY	320.00
19/09/2017		2054332 REGENERATION&ENVIRONMENT 2054333 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED	958.87 622.32
19/09/2017		2054333 REGENERATION&ENVIRONMENT 2054334 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	622.32 514.73
19/09/2017 19/09/2017		2054334 REGENERATION&ENVIRONMENT 2054335 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	514.73 564.55
19/09/2017		2054336 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	564.55 820.35
19/09/2017		2054338 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	770.50
19/09/2017		2054339 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	767.99
19/09/2017		2054340 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	712.43
19/09/2017		2054342 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	776.09
19/09/2017		2054343 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	730.32
19/09/2017		2054344 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	673.81
19/09/2017 19/09/2017		2054345 REGENERATION&ENVIRONMENT 2054347 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	1,079.72 1.043.01
19/09/2017		2U04047 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	DIGDOWAYS DEG RECHARGE	GENERAL MATERIALS	TARIWAC LIMITED	1,043.01

Date 19/09/2017	Transaction Number Directorate 2054348 REGENERATION&ENVIRONMENT	Local Authority Dept ENVIRONMENT	Merchant Category EQUIPMENT/FURNITURE/MATERIALS	Summary of Purpose of Expenditure 1 HIGHWAYS DLO RECHARGE	Summary of Purpose of Expenditure 2 GENERAL MATERIALS	Beneficiary TARMAC LIMITED	Total 621.06
22/09/2017	2060017 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	3.013.57
22/09/2017	2060018 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1.031.18
22/09/2017	2060019 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	593.57
26/09/2017	2061837 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	767.99
26/09/2017	2061838 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,954.25
26/09/2017	2061839 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	508.04
26/09/2017	2061840 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	641.97
26/09/2017	2061841 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,084.03
26/09/2017 26/09/2017	2061842 REGENERATION&ENVIRONMENT 2061843 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	687.16 662.34
26/09/2017	2061843 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	751.67
26/09/2017	2061845 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	751.67 491.58
26/09/2017	2061846 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	666.61
26/09/2017	2061847 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	734.66
26/09/2017	2061848 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	455.55
26/09/2017	2061849 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	619.81
26/09/2017	2061850 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	573.66
26/09/2017	2061851 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	618.55
26/09/2017	2061852 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	560.39 578.37
26/09/2017 26/09/2017	2061853 REGENERATION&ENVIRONMENT 2061854 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	438.49
26/09/2017	2061855 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	436.49 664.68
26/09/2017	2061930 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	512.00
26/09/2017	2061931 REGENERATION&ENVIRONMENT	ENVIRONMENT	FOUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	520.14
26/09/2017	2061932 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	394.68
26/09/2017	2061933 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	573.34
26/09/2017	2061934 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	494.61
26/09/2017	2061935 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	569.58
26/09/2017	2061936 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	576.81
26/09/2017	2061937 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	501.76
26/09/2017 26/09/2017	2061938 REGENERATION&ENVIRONMENT 2061939 REGENERATION&ENVIRONMENT	ENVIRONMENT ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	642.06 266.97
26/09/2017	2061939 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED	320.37
26/09/2017	2061939 REGENERATION&ENVIRONMENT 2061943 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	357.30
26/09/2017	2061943 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	631.71
26/09/2017	2061944 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	2,880.30
26/09/2017	2061945 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	750.00
26/09/2017	2061947 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	564.98
26/09/2017	2061948 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	992.78
26/09/2017	2061949 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	361.98
26/09/2017	2061950 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	558.27
26/09/2017	2061951 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS CATERING	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	649.90
11/09/2017 08/09/2017	2044903 REGENERATION&ENVIRONMENT 2044373 ADULTSHEALTH&WELLBEING	TRADING&ASSETS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	BALBY CENTRAL PRIMARY KITCHEN MH SUPPORT -IND LONG-TERM CARE	EQUIPMENT & MATERIALS RESIDENTIAL	ALLIANCE DISPOSABLES LTD CANTLEY GRANGE - ORCHARD CARE HOMES.COM	264.58 1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING 2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM  CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,489.16
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	930.72
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING 2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM  CANTLEY GRANGE - ORCHARD CARE HOMES COM	- 398.88 1.861.44
08/09/2017	2044373 ADULISHEALTH&WELLBEING 2044373 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM  CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADDETSHEATTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	3,257.52
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
08/09/2017 08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44 1.861.44
08/09/2017 08/09/2017	2044373 ADULTSHEALTH&WELLBEING 2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44 1.861.44
08/09/2017	2044373 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,861.44
05/09/2017	2033347 REGENERATION&ENVIRONMENT	DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	748.40
08/09/2017	2044374 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,152.36
08/09/2017	2044375 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEFORD HILL CAREHOME	1,603.72
06/09/2017	2034931 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	THE TERRACE CONISBROUGH		BRITISH GAS	385.54
06/09/2017	2034931 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	THE TERRACE CONISBROUGH		BRITISH GAS	- 385.54
08/09/2017	2044376 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	2,018.92
15/09/2017	2051362 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS		DIRECT SCAFFOLDING SERVICES LTD	420.00
15/09/2017 19/09/2017	2051363 REGENERATION&ENVIRONMENT 2054107 ADULTSHEALTH&WELLBEING	TRADING&ASSETS COMMISSIONING&CONTRACTS	SERVICES PRIVATE CONTRACTORS	PBM TECHNICIANS ORDERS SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	DIRECT SCAFFOLDING SERVICES LTD GOLDEN LANE HOUSING LTD	610.00 306.16
27/09/2017	2063242 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL	OTHER PROFESSIONAL SERVICES	TUDORHARP LTD	5,773.81
27/09/2017	2063246 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM TECHNICIANS ORDERS		TUDORHARP LTD	7.138.05
12/09/2017	2045856 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	27,090.09
12/09/2017	2045857 REGENERATION&ENVIRONMENT	ENVIRONMENT	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	3,103.95
20/09/2017	2055815 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	409.32
20/09/2017	2055818 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	276.90
22/09/2017	2060211 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	648.00
22/09/2017	2060213 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	351.59
13/09/2017 29/09/2017	2047414 REGENERATION&ENVIRONMENT 2066989 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH CC PREMISE 1437 RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	410.00 670.00
29/09/2017	2066989 REGENERATION&ENVIRONMENT 2066997 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	670.00 470.00
29/09/2017	2067001 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	BENTLEY MYPLACE PREMISES 1212	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	470.00 270.00
29/09/2017	2067002 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	WESTFIELD PARK PAVILION 0614	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	560.00
29/09/2017	2067003 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	HASLAM PARK PAVILION 0867A	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	560.00
20/09/2017	2056013 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JONATHAN EASTON	1,260.00
28/09/2017	2065193 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	MATERIALS - BUILDING SERVICES	LIBERTY SERVICES	820.00
12/09/2017	2045842 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT TRANSPORT COSTS	FUEL		CARLTON FUELS	2,926.50
27/09/2017	2063213 REGENERATION&ENVIRONMENT	TRADING&ASSETS	DIRECT TRANSPORT COSTS	FUEL		CARLTON FUELS	3,176.96

Date 04/09/2017	Transaction Number	Directorate 32204 REGENERATION&ENVIRONMENT	Local Authority Dept ENVIRONMENT	Merchant Category EQUIPMENT/FURNITURE/MATERIALS	Summary of Purpose of Expenditure 1 HIGHWAYS DLO RECHARGE	Summary of Purpose of Expenditure 2 GENERAL MATERIALS	Beneficiary D & B FENCING LTD	Tota	tal 1,035.52
04/09/2017	203		ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	D & B FENCING LTD		1,500.00
08/09/2017			COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD		5.391.70
08/09/2017			COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD		5,280.00
08/09/2017	204	43289 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	THE REDMOND CENTRE SITE 1398	VANDALISM	D & B FENCING LTD		600.00
08/09/2017		43289 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	THE REDMOND CENTRE SITE 1398	VANDALISM	D & B FENCING LTD		400.00
13/09/2017		47324 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM TECHNICIANS ORDERS		D & B FENCING LTD		6,082.57
13/09/2017					PBM TECHNICIANS ORDERS		D & B FENCING LTD		6,000.00
14/09/2017			TRADING&ASSETS	SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD		395.00
14/09/2017					PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD		330.00
15/09/2017			TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD		400.00
15/09/2017 15/09/2017			TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PRM HOUSING ADAPTATIONS		D & B FENCING LTD D & B FENCING LTD		300.00
15/09/2017			TRADING&ASSETS TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		D & B FENCING LTD		270.00
28/09/2017			COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITIES - AREA MANAGEMENT	RESPONSIVE REPAIRS & MAINT	D & B FENCING LTD		8,500.00
28/09/2017			COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITIES - AREA MANAGEMENT	RESPONSIVE REPAIRS & MAINT	D & B FENCING LTD -		8,500.00
28/09/2017			COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITIES - AREA MANAGEMENT	RESPONSIVE REPAIRS & MAINT	D & B FENCING LTD		650.00
28/09/2017			COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITIES - AREA MANAGEMENT	RESPONSIVE REPAIRS & MAINT	D & B FENCING LTD		7,850.00
29/09/2017			TRADING&ASSETS	SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD		253.00
29/09/2017	206	66883 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD		326.00
29/09/2017			TRADING&ASSETS	SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD		250.00
29/09/2017			TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD		286.00
01/09/2017					OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE		750.00
04/09/2017			CUSTOMERS,DIGITAL&ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	KIER MANAGEMENT CONSULTING LTD		5,577.45
05/09/2017			FINANCE COMMISSIONING&CONTRACTS		CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	KIER MANAGEMENT CONSULTING LTD		2,066.00
04/09/2017 04/09/2017				PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE LD TRANSFER (HEALTH)	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RDASH FT RDASH FT		752.10 1.833.00
04/09/2017				PRIVATE CONTRACTORS  PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RDASH FT		1,833.00
04/09/2017					STROKE OUTR/CIT/SAP-DON PCT	OTHER PROFESSIONAL SERVICES	RDASH FT		3,500.00
04/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT - COMMTY SERVICES		REDACTED PERSONAL DATA		7.956.41
07/09/2017			COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	SERVICES SERVICES CELENTS	INDEPENDENT DOMCILLIARY CARE		RDASH FT		4,211.32
12/09/2017			COMMISSIONING&CONTRACTS	SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT		7,786.66
28/09/2017		65147 LEARNING&OPPORTUNITIESC&YP	CENTRALLYMANAGED	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED		7,365.38
05/09/2017		33541 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AKW MEDI - CARE LTD		257.50
26/09/2017	206	61798 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	2	2,315.85
11/09/2017	204	44896 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD		262.80
20/09/2017	205	55828 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD		262.80
20/09/2017	205	55829 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD		700.00
22/09/2017			FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	2	2,231.04
22/09/2017	206	60215 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD		432.00
22/09/2017			FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD		405.12
22/09/2017					BALANCE SHEET GENERAL FUND		SGM (UK) LTD		405.12
22/09/2017			FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD		432.00
22/09/2017			FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD		2,231.04
13/09/2017			TRADING&ASSETS TRADING&ASSETS	WATER SERVICES	CEMETERY SITES		YORKSHIRE WATER PLC		506.99
13/09/2017			TRADING&ASSETS COMMUNITIES	WATER SERVICES WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC YORKSHIRE WATER PLC		462.99
13/09/2017					5 FURNIVAL ROAD BALBY				268.20
13/09/2017 13/09/2017			TRADING&ASSETS TRADING&ASSETS	WATER SERVICES WATER SERVICES	123 WICKETT HERN ROAD 0947 WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC YORKSHIRE WATER PLC		476.70 350.63
13/09/2017			TRADING&ASSETS TRADING&ASSETS	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC		394.00
13/09/2017			TRADING&ASSETS	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC		251.12
13/09/2017			TRADING&ASSETS	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC		722.92
13/09/2017					ADWICK SEC 1046		YORKSHIRE WATER PLC		342.41
13/09/2017			TRADING&ASSETS	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC		355.27
13/09/2017			TRADING&ASSETS		DONCASTER CENTRAL LIBRARY 0096		YORKSHIRE WATER PLC		483.44
13/09/2017	204	47541 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	COPLEY HOUSE		YORKSHIRE WATER PLC	1	1.989.11
13/09/2017	204	47545 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	PRIORY PLACE		YORKSHIRE WATER PLC	1	1,199.25
13/09/2017	204	47545 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	MANSION HOUSE		YORKSHIRE WATER PLC	1	1,199.26
13/09/2017			TRADING&ASSETS	WATER SERVICES	PRIORY PLACE		YORKSHIRE WATER PLC		315.23
13/09/2017			TRADING&ASSETS	WATER SERVICES	MANSION HOUSE		YORKSHIRE WATER PLC		315.22
13/09/2017	204	47552 LEARNING&OPPORTUNITIESC&YP	CENTRALLYMANAGED	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC		859.40
13/09/2017			TRADING&ASSETS	WATER SERVICES	MARKET HALL & GENERAL		YORKSHIRE WATER PLC		599.63
13/09/2017			COMMUNITIES	WATER SERVICES	POSITIVE STEP		YORKSHIRE WATER PLC		1,002.17
13/09/2017			COMMUNITIES	WATER SERVICES	MUSEUMS - CUSWORTH HALL		YORKSHIRE WATER PLC		709.60
13/09/2017 13/09/2017		47571 REGENERATION&ENVIRONMENT 47575 LEARNING&OPPORTUNITIESC&YP	TRADING&ASSETS CENTRALLYMANAGED	WATER SERVICES WATER SERVICES	DON VIEW RESIDENTIAL HOME 0488 EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC YORKSHIRE WATER PLC		264.08 365.81
13/09/2017	204	47575 LEARNING&OPPORTUNITIESC&YP 47577 LEARNING&OPPORTUNITIESC&YP	CENTRALLYMANAGED	WATER SERVICES WATER SERVICES	EDLINGTON & MEX PFI CONTRACT EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC YORKSHIRE WATER PLC		365.81 1.370.75
13/09/2017					ADWICK SEC 1046		YORKSHIRE WATER PLC		314.45
13/09/2017			TRADING&ASSETS	WATER SERVICES	HEDGEROW/LIBRARY PREMISE 1427		YORKSHIRE WATER PLC		408.29
13/09/2017				WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC		435.32
13/09/2017			TRADING&ASSETS	WATER SERVICES	THORNE CC PREMISE 1540		YORKSHIRE WATER PLC		285.39
13/09/2017			TRADING&ASSETS		STAINFORTH YC PREMISE 0124		YORKSHIRE WATER PLC		338.63
13/09/2017	204	47599 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		YORKSHIRE WATER PLC		635.39
13/09/2017			TRADING&ASSETS	WATER SERVICES	ROSSINGTON CC PREMISE 1462		YORKSHIRE WATER PLC		608.58
13/09/2017	204		TRADING&ASSETS	WATER SERVICES	STAINFORTH CC PREMISE 1503		YORKSHIRE WATER PLC		295.75
13/09/2017		47605 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	AMERSALL COURT PREMISE 0513A		YORKSHIRE WATER PLC		369.86
13/09/2017		47606 REGENERATION&ENVIRONMENT	TRADING&ASSETS	WATER SERVICES	AMERSALL COURT PREMISE 0513A		YORKSHIRE WATER PLC		305.12
13/09/2017			ENVIRONMENT	WATER SERVICES	PARKS & OPEN SPACES		YORKSHIRE WATER PLC		462.04
13/09/2017			TRADING&ASSETS	WATER SERVICES	HOLMESCARR CENTRE BUILDING		YORKSHIRE WATER PLC		656.59
13/09/2017			COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC		281.67
13/09/2017 13/09/2017			COMMUNITIES COMMUNITIES	WATER SERVICES WATER SERVICES	CANTLEY PARK PAVILION ALLOTMENT SITES		YORKSHIRE WATER PLC YORKSHIRE WATER PLC		1,312.75 331.85
13/09/2017				WATER SERVICES WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC YORKSHIRE WATER PLC		331.85 282.74
13/09/2017			ENVIRONMENT	WATER SERVICES WATER SERVICES	PARKING ACCOUNT		YORKSHIRE WATER PLC YORKSHIRE WATER PLC		462.99
13/09/2017				WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETARLE		YORKSHIRE WATER PLC  YORKSHIRE WATER PLC  -		462.99 321.02
13/09/2017			TRADING&ASSETS TRADING&ASSETS	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC - YORKSHIRE WATER PLC -		321.02
13/09/2017					PUBLIC CONVENIENCES - GENERAL		YORKSHIRE WATER PLC -		341.36
13/09/2017			TRADING&ASSETS	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC -		722.92
13/09/2017			TRADING&ASSETS		ADWICK SEC 1046		YORKSHIRE WATER PLC -		734.50
13/09/2017			TRADING&ASSETS	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC -		318.95
01/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA		327.19
08/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA		327.19
18/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA		327.19
22/09/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA		327.19
29/09/2017	206	68303 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA		327.19

Date 08/09/2017	Transaction Number Directorate 2044377 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiary SKELLOW HALL	Total 1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING 2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,861.44 1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1.861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1.861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SKELLOW HALL	598.32
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017 08/09/2017	2044377 ADULTSHEALTH&WELLBEING 2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,861.44 1.861.44
08/09/2017	2044377 ADULISHEALTH&WELLBEING 2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1.861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SKELLOW HALL	465.36
08/09/2017 08/09/2017	2044377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,861.44
08/09/2017	2044377 ADULTSHEALTH&WELLBEING 2032165 FINANCE&CORPORATESERVICES	COMMISSIONING&CONTRACTS HR.COMMS&EXECOFFICE	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	PHYS SUPP-IND LONG-TERM CARE OCCUPATIONAL HEALTH	RESIDENTIAL OTHER PROFESSIONAL SERVICES	SKELLOW HALL ROGER WILLIAMS	1,861.44 480.00
04/09/2017	2032165 FINANCE&CORPORATESERVICES 2039395 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	480.00 1.604.25
07/09/2017	2039395 REGENERATION&ENVIRONMENT	TRADING&ASSETS	FOUIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	409.40
07/09/2017	2039397 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	1.403.00
29/09/2017	2067160 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	425.00
14/09/2017	2049580 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		CORONA ENERGY RETAIL 4 LIMITED	592.59
14/09/2017	2049582 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CUSWORTH CENTRE, SCAWSBY 0501		CORONA ENERGY RETAIL 4 LIMITED	401.05
14/09/2017	2049587 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CUSWORTH CENTRE, SCAWSBY 0501		CORONA ENERGY RETAIL 4 LIMITED	- 401.05
14/09/2017	2049590 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		CORONA ENERGY RETAIL 4 LIMITED	- 592.59
14/09/2017	2049591 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COPLEY HOUSE		CORONA ENERGY RETAIL 4 LIMITED	- 264.14
14/09/2017 14/09/2017	2049595 REGENERATION&ENVIRONMENT 2049597 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262 HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	- 463.51 - 347.64
14/09/2017	2049597 REGENERATION&ENVIRONMENT 2049598 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		CORONA ENERGY RETAIL 4 LIMITED	- 347.64 - 351.80
14/09/2017	2049598 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	- 263.43
21/09/2017	2058090 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	365.51
21/09/2017	2058091 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COLONNADES		CORONA ENERGY RETAIL 4 LIMITED	695.44
21/09/2017	2058092 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COLONNADES		CORONA ENERGY RETAIL 4 LIMITED	513.18
21/09/2017	2058093 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	439.44
21/09/2017	2058096 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	267.22
21/09/2017	2058097 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COLONNADES		CORONA ENERGY RETAIL 4 LIMITED	318.98
21/09/2017	2058099 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COLONNADES		CORONA ENERGY RETAIL 4 LIMITED	296.44
21/09/2017 21/09/2017	2058101 REGENERATION&ENVIRONMENT 2058103 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	CIVIC OFFICE NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	323.14 366.31
21/09/2017	2058103 REGENERATION&ENVIRONMENT 2058106 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	ENERGY COSTS ENERGY COSTS	COLONNADES		CORONA ENERGY RETAIL 4 LIMITED	366.31 271.72
21/09/2017	2058107 REGENERATION RECOVERED TO THE PROPERTY OF THE PROPERTY	COMMUNITIES	ENERGY COSTS	COMM'TIES AGAINST DRUGS (SPOT)		CORONA ENERGY RETAIL 4 LIMITED	252.92
21/09/2017	2058155 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	466.48
21/09/2017	2058157 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	250.68
21/09/2017	2058158 ADULTSHEALTH&WELLBEING	COMMUNITIES	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	729.40
21/09/2017	2058161 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	352.37
21/09/2017	2058175 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		CORONA ENERGY RETAIL 4 LIMITED	274.78
21/09/2017	2058216 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED	2,355.57
21/09/2017 21/09/2017	2058217 LEARNING&OPPORTUNITIESC&YP 2058222 LEARNING&OPPORTUNITIESC&YP	CENTRALLYMANAGED CENTRALLYMANAGED	ENERGY COSTS ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	520.02 486.70
21/09/2017	2058222 LEARNING&OPPORTUNITIESC&YP 2058228 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	486.70 684.87
21/09/2017	2058228 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	1 462 01
21/09/2017	2058283 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	- 2.772.75
21/09/2017	2058284 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COLONNADES		CORONA ENERGY RETAIL 4 LIMITED	- 577.07
21/09/2017	2058285 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	COLONNADES		CORONA ENERGY RETAIL 4 LIMITED	- 434.25
21/09/2017	2058286 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	- 2,179.44
21/09/2017	2058288 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	- 1,635.45
21/09/2017	2058291 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	- 1,542.61
01/09/2017 01/09/2017	2017261 ADULTSHEALTH&WELLBEING 2023560 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	421.64
01/09/2017	2023560 ADULTSHEALTH&WELLBEING 2023560 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	8,975.56 - 8,975.56
01/09/2017	2023560 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2.417.00
01/09/2017	2023560 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,558.56
01/09/2017	2028677 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	596.28
19/09/2017	2054273 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	421.64
19/09/2017	2054274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	8,975.56
19/09/2017	2054274 ADULTSHEALTH&WELLBEING 2054274 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	- 8,975.56 6,559.72
19/09/2017 20/09/2017	2054274 ADULTSHEALTH&WELLBEING 2055927 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	2,415.84 596.28
08/09/2017	2044378 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,861.44
08/09/2017	2044378 ADULTSHEALTH&WELLBEING 2044378 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,781.92
19/09/2017	2054013 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SAFEGUARDING	GENERAL OFFICE EXPENSES	ADULT TEAM - CENTRAL	PHOTOCOPY&PRINTING-GENERAL	RICOH UK LTD	569.70
28/09/2017	2065233 REGENERATION&ENVIRONMENT	DEVELOPMENT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	MUSE DEVELOPMENTS LTD	100,000.00
08/09/2017	2043356 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	4,000.00
08/09/2017	2043357 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	3,000.00
19/09/2017	2053955 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	722.00
19/09/2017 19/09/2017	2053967 LEARNING&OPPORTUNITIESC&YP 2053984 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD WCG ENVIRONMENTAL LTD	7,000.00 3,000.00
19/09/2017	2053984 LEARNING&OPPORTUNITIESC&YP 2057724 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	3,000.00 650.00
21/09/2017	2057/24 LEARNING&OPPORTUNITIESC&YP 2060889 REGENERATION&ENVIRONMENT	DEVELOPMENT	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	650.00
19/09/2017	2054002 REGENERATION&ENVIRONMENT	DEVELOPMENT	SERVICES	CYCLEBOOST (LSTF)	y	PEDAL READY CO-OPERATIVE LTD	1,505.00
08/09/2017	2044379 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	MANOR PARK CARE HOME	1,916.00
01/09/2017	2031641 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
01/09/2017	2031641 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
08/09/2017	2044083 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
08/09/2017	2044083 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
18/09/2017 18/09/2017	2052626 ADULTSHEALTH&WELLBEING 2052626 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.42 396.14
18/09/2017 22/09/2017	2052626 ADULTSHEALTH&WELLBEING 2060629 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	396.14 332.42
22/03/2017	2000027 ADDETSTICACTIONVECEDEING	COMMISSIONINGSCONTINCIS	ADDE JOGAE SERVICES CELEVIS	John mo cond renividant		DACTED I ENGOGNE DATA	332.42

Date	Transaction Number Dis	rectorate Local Authority De	ept Merchant Category	Summary of Purpose of Expendit	ture 1 Summary of Purpose of Expendi	iture 2 Beneficiary	Total
22/09/2017	2060629 ADULTSHEALTH&WEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	ture i Summary of Purbose of Exbend	REDACTED PERSONAL DATA	396.14
29/09/2017	2068305 ADULTSHEALTH&WEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
29/09/2017	2068305 ADULTSHEALTH&WEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
12/09/2017	2046001 LEARNING&OPPORTU 2049273 REGENERATION&ENV		PRIVATE CONTRACTORS INDIRECT EMPLOYEE EXPENSES	NURSERY PROVISION - 3 & 4 YR O ACCREDITED LEARNING		REDACTED PERSONAL DATA EDLINGTON HILLTOP CENTRE ASSOCIATES	715.50 1.590.00
14/09/2017	2049273 REGENERATION&ENV 2044736 REGENERATION&ENV		SERVICES	PARKING ACCOUNT		EDLINGTON HILLTOP CENTRE ASSOCIATES	1,590.00 5,000.00
12/09/2017	2045651 LEARNING&OPPORTU		OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	5,116.68
28/09/2017	2065234 LEARNING&OPPORTU		OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,951.63
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,861.44
08/09/2017 08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,861.44 1,063.68
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	5.893.14
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,861.44
08/09/2017 08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,861.44 - 589.32
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1.861.44
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1.861.44
08/09/2017	2044380 ADULTSHEALTH&WEI	LLBEING COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	883.97
08/09/2017 08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,861.44 1,861.44
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,861.44
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,861.44
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,861.44
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017 08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	3,904.21 2.062.60
08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,062.60 2.062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (SHORT STAY)	THE ROYAL CARE HOME	1,031.30
08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,861.44 2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,861.44
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	465.36
08/09/2017 08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,303.00 2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,062.60
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,861.44
08/09/2017	2044380 ADULTSHEALTH&WEI	LLBEING COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,861.44
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	- 1,662.00
08/09/2017	2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,062.60
08/09/2017 08/09/2017	2044380 ADULTSHEALTH&WEI 2044380 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,792.16 1.861.44
08/09/2017	2044380 ADDETSHEATTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2.062.60
01/09/2017	2031642 ADULTSHEALTH&WEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.39
08/09/2017	2044084 ADULTSHEALTH&WEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.39
18/09/2017	2052627 ADULTSHEALTH&WEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.39
22/09/2017 29/09/2017	2060630 ADULTSHEALTH&WEI 2068306 ADULTSHEALTH&WEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	579.39 579.39
06/09/2017	20830B ADULISHEALI NAWEI 2034567 LEARNING&OPPORTU		SERVICES	SPECIALIST POST 16 INSTITUTION		THE HESLEY GROUP	7,698.70
06/09/2017	2034568 LEARNING&OPPORTL		OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	12,298.08
06/09/2017	2034589 LEARNING&OPPORTU		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	5,688.49
08/09/2017	2044381 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HESLEY GROUP	11,138.40
27/09/2017 27/09/2017	2063152 LEARNING&OPPORTU 2063155 LEARNING&OPPORTU		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP THE HESLEY GROUP	- 8,469.04 - 17.065.45
27/09/2017	2063155 LEARNING&OPPORTL 2063421 LEARNING&OPPORTL		OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	1,005.45
21/09/2017	2057869 REGENERATION&ENV		CATERING	WILLOW PRIMARY ACADEMY KITCHEN	EQUIPMENT & MATERIALS	RAYCOOL REFRIGERATION LTD	380.00
21/09/2017	2057846 REGENERATION&ENV		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	519.14
21/09/2017	2057846 REGENERATION&ENV		PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	900.37
21/09/2017 21/09/2017	2057846 REGENERATION&ENV 2057846 REGENERATION&ENV		PRIVATE CONTRACTORS INFRASTRUCTURE	ROUTINE MAINTENANCE PATCHING BALANCE SHEET GENERAL FUND	OTHER PROFESSIONAL SERVICES C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD SAS-LINING SERVICES LTD	925.09 9.832.56
12/09/2017	2045713 REGENERATION&ENV		SERVICES	PBM COMPETITIVE WORKS	C/V NDD - SUBSEQ EXP REPEACE	MADEN CONSTRUCTION LTD	35,737.52
12/09/2017	2045713 REGENERATION&ENV		SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION LTD	57,099.08
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	- 265.92
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017 08/09/2017	2044382 ADULTSHEALTH&WEI 2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,861.44 1.861.44
08/09/2017	2044382 ADULTSHEALTH&WEI 2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	- 731.28
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WEI	LLBEING COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WEI 2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,861.44 1,861.44
08/09/2017 08/09/2017	2044382 ADULTSHEALTH&WEI 2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,861.44 1.861.44
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WEI	LLBEING COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WEI 2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW	1,712.52
08/09/2017 08/09/2017	2044382 ADULTSHEALTH&WEI 2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,861.44 1,861.44
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	- 1,595.52
08/09/2017	2044382 ADULTSHEALTH&WEI	LLBEING COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	- 997.20
08/09/2017	2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017 08/09/2017	2044382 ADULTSHEALTH&WEI 2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,861.44 1.861.44
08/09/2017	2044382 ADULTSHEALTH&WEI 2044382 ADULTSHEALTH&WEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW	1,861.44 1,861.44
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2017	2044382 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,861.44
08/09/2017	2044382 ADULTSHEALTH&WELLBEING 2044382 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,861.44 1,861.44
08/09/2017	2044382 ADULTSHEALTH&WELLBEING 2044382 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW  AMPHION VIEW	1,861.44
08/09/2017	2044383 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	1,861.44
29/09/2017	2066825 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	SERVICES	MUSIC SERVICE & HUB		ANNETTE HILL	1,430.00
26/09/2017	2061657 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	THE BEAK KIRK CC PREMISE 1539	GENERAL REPAIRS & MAINT	ICU2	900.00
27/09/2017	2063208 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	ICU2	300.00
08/09/2017 08/09/2017	2044384 ADULTSHEALTH&WELLBEING 2044384 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	IVY LODGE IVY LODGE	- 10,123.09 4,092.36
08/09/2017	2044384 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	7,187.40
08/09/2017	2044384 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	1,861.44
08/09/2017	2044384 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	1,861.44
08/09/2017	2044384 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	IVY LODGE	6,628.32
26/09/2017 26/09/2017	2061481 LEARNING&OPPORTUNITIESC&YP 2061482 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD SUTHERLAND HOUSE (TRADING) LTD	11,272.00 20,587.00
01/09/2017	1965853 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	HIGH PEAK SCAFFOLDING LIMITED	6.054.00
01/09/2017	2003989 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	HIGH PEAK SCAFFOLDING LIMITED	485.14
14/09/2017	2049166 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	LPT & BNE CENTRAL COSTS	OTHER PROFESSIONAL SERVICES	HIGH PEAK SCAFFOLDING LIMITED	664.29
07/09/2017	2039007 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	2,570.00
29/09/2017	2067046 FINANCE&CORPORATESERVICES	HR,COMMS&EXECOFFICE	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,970.00
01/09/2017 06/09/2017	2017225 REGENERATION&ENVIRONMENT 2034937 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	RENTS RENTS	THE MARTINWELLS CENTRE THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2) DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	29,128.00 29,128.00
06/09/2017	2034937 REGENERATION&ENVIRONMENT 2034938 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	RENTS	THE MARTINWELLS CENTRE THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)  DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	29,128.00
06/09/2017	2034947 REGENERATION&ENVIRONMENT	TRADING&ASSETS	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	1,962.86
14/09/2017	2049327 REGENERATION&ENVIRONMENT	TRADING&ASSETS	RENTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	29,128.00
06/09/2017	2034572 ADULTSHEALTH&WELLBEING	COMMUNITIES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	519.68
08/09/2017	2044385 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,171.00
08/09/2017 08/09/2017	2044386 ADULTSHEALTH&WELLBEING 2044386 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE PATHFINDERS SPECIALIST AND COMPLEX CARE	3,018.56 2.178.52
08/09/2017	2044387 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SILVERWOOD CARE HOME	1,868.00
20/09/2017	2055951 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM COMPETITIVE WORKS	TESTSETTINE	POLIMINSTER LTD	45.900.00
20/09/2017	2055958 REGENERATION&ENVIRONMENT	ENVIRONMENT	SERVICES	PARKING ACCOUNT		PATROL - PARKING & TRAFFIC REGULATIONS	2,119.20
01/09/2017	1856596 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		LEARNING POOL	6,000.00
07/09/2017	2039184 FINANCE&CORPORATESERVICES 2030494 FEARNING&OPPORTUNITIESC&YP	HR,COMMS&EXECOFFICE COMMISSIONING&BUSINESSDEVEL	EQUIPMENT/FURNITURE/MATERIALS MISCELLANEOUS EXPENSES	OD - LEADERSHIP & MANAGEMENT AIMING HIGH	ICT	LEARNING POOL	47,960.00 250.00
01/09/2017	2030494 LEARNING&OPPORTUNITIESC&YP 2030496 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		FIRST 4 CARE LIMITED FIRST 4 CARE LIMITED	250.00
01/09/2017	2030496 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		FIRST 4 CARE LIMITED	250.00
01/09/2017	2030498 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	MISCELLANEOUS EXPENSES	AIMING HIGH		FIRST 4 CARE LIMITED	250.00
04/09/2017	2032169 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	14,614.33
06/09/2017	2034921 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	14,142.90
06/09/2017 06/09/2017	2034922 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	17,271.34
06/09/2017	2034923 LEARNING&OPPORTUNITIESC&YP 2044388 ADULTSHEALTH&WELLBEING	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	AGENCY FOSTER PAYMENTS RESIDENTIAL	FIRST 4 CARE LIMITED KENNETH HOUSE	17,271.34 4.506.76
28/09/2017	2065207 REGENERATION&ENVIRONMENT	DEVELOPMENT	EXPENSES	LOCAL INVESTMENT PLANNING	RESIDENTIAL	HAYMARKET MEDIA GROUP LTD	260.10
28/09/2017	2065207 REGENERATION&ENVIRONMENT	DEVELOPMENT	EXPENSES	LPT & BNE CENTRAL COSTS		HAYMARKET MEDIA GROUP LTD	260.10
01/09/2017	2030577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	471.00
29/09/2017	2066875 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM TECHNICIANS ORDERS		BELL DECORATING GROUP LTD	2,516.00
05/09/2017	2033241 FINANCE&CORPORATESERVICES 2032335 REGENERATION&ENVIRONMENT	LEGAL&DEMOCRATICSERVICES TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	LEGAL COMMERCIAL & PROPERTY PBM GENERAL	GENERAL MATERIALS	OFFICE FURNITURE ONLINE CCF LTD	406.00 1.604.74
15/09/2017	2052535 REGENERATION&ENVIRONMENT 2051406 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCFLID	3,745.44
15/09/2017	2051407 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CCF LTD	401.18
19/09/2017	2054316 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	541.40
19/09/2017	2054316 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	729.37
19/09/2017 27/09/2017	2054316 REGENERATION&ENVIRONMENT 2063198 FINANCE&CORPORATESERVICES	TRADING&ASSETS LEGAL&DEMOCRATICSERVICES	EQUIPMENT/FURNITURE/MATERIALS SERVICES	PBM COMPETITIVE WORKS CORONERS SERVICE	GENERAL MATERIALS ASSISTANT CORONER FEES	CCF LTD MARK BERESFORD	324.78 3,250.00
08/09/2017	2043524 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	3,230.00
08/09/2017	2043524 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	474.88
08/09/2017	2043524 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	24,723.44
08/09/2017	2043524 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	2,058.24
08/09/2017	2043524 ADULTSHEALTH&WELLBEING 2049378 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS TRADING&ASSETS	PRIVATE CONTRACTORS BUILDING REPAIRS/MAINTENANCE	PERSONALISATION - HOME CARE THE TERRACE CONISBROUGH	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD 3 COUNTIES ENERGY ASSESSMENTS LTD	2,315.04
14/09/2017	2049378 REGENERATION&ENVIRONMENT 2033260 FINANCE&CORPORATESERVICES	CUSTOMERS,DIGITAL&ICT	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	GENERAL REPAIRS & MAINT PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	250.00 2.241.00
14/09/2017	2049323 FINANCE&CORPORATESERVICES	FINANCE	COMMUNICATIONS AND COMPUTING	NNDR	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	3.155.00
01/09/2017	2031645 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
08/09/2017	2044087 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
18/09/2017	2052630 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
22/09/2017 29/09/2017	2060633 ADULTSHEALTH&WELLBEING 2068309 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.10 345.10
01/09/2017	2031646 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
08/09/2017	2044088 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
18/09/2017	2052631 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
22/09/2017	2060634 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
29/09/2017 08/09/2017	2068310 ADULTSHEALTH&WELLBEING 2044389 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA IVY DENE	324.80 8,307.48
08/09/2017	2044389 ADULTSHEALTH&WELLBEING 2044390 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	8,307.48 7,135.92
08/09/2017	2044390 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1.861.44
08/09/2017	2044390 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,861.44
08/09/2017	2044390 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,304.22
08/09/2017	2044390 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,861.44
08/09/2017 19/09/2017	2044390 ADULTSHEALTH&WELLBEING 2054089 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS ENVIRONMENT	OTHER ESTABLISHMENTS SERVICES	LD SUPPORT -IND LONG-TERM CARE STREET SCENE EAST	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,766.92 720.00
19/09/2017 06/09/2017	2054089 REGENERATION&ENVIRONMENT 2034586 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	A PARKIN-COATES ENVIRONMENTAL SERVICE COMMUNITY PLACES	720.00 4,453.68
06/09/2017	2034586 ADULTSHEALTH&WELLBEING 2034587 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE  LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES COMMUNITY PLACES	4,453.68 1,333.70
08/09/2017	2044391 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	5,152.84
08/09/2017	2044391 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	1,861.44
08/09/2017	2044391 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	4,966.56
08/09/2017 07/09/2017	2044391 ADULTSHEALTH&WELLBEING 2038993 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS DEVELOPMENT	OTHER ESTABLISHMENTS INDIRECT EMPLOYEE EXPENSES	LD SUPPORT -IND LONG-TERM CARE ACCREDITED LEARNING	RESIDENTIAL	COMMUNITY PLACES BKSB LTD	1,755.88 598.00
07/09/2017	2038993 REGENERATION&ENVIRONMENT 2044392 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,604.00
08/09/2017	2044392 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	- 2,459.76
08/09/2017	2044392 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,861.44

Date	Transaction Number Directorate	Land Autority Dans	Merchant Category	Commence of Dominion of Forest distance of	Commence of Dominion of Francisco 2	Beneficiary	Total
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	THE RICHMOND	2,792.16
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	- 1,767.94
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	2,062.60
08/09/2017	2044393 ADULTSHEALTH&WELLBEING 2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE RICHMOND THE RICHMOND	1,861.44 2,062.60
08/09/2017	2044393 ADULTSHEALTH&WELLBEING 2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1.861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	2,062.60
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	2,062.60
08/09/2017 08/09/2017	2044393 ADULTSHEALTH&WELLBEING 2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	1,861.44 1,861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,985.28
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	2,062.60
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,861.44
08/09/2017 08/09/2017	2044393 ADULTSHEALTH&WELLBEING 2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	THE RICHMOND THE RICHMOND	2,062.60 1.861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING 2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1.861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	2,127.36
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	2,062.60
08/09/2017	2044393 ADULTSHEALTH&WELLBEING 2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE RICHMOND	1,861.44 1.861.44
08/09/2017 08/09/2017	2044393 ADULTSHEALTH&WELLBEING 2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	1,861.44 1.861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1.861.44
08/09/2017	2044393 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,861.44
19/09/2017	2053944 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	ANDREW SYKES HIRE LTD	3,886.08
19/09/2017	2054269 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	HATFIELD COMM'TY LIBRARY 0111	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	580.17
28/09/2017	2065235 REGENERATION&ENVIRONMENT	TRADING&ASSETS	FIXTURES AND FITTINGS	BENTLEY MYPLACE PREMISES 1212		DORMA UK LIMITED	1,982.89
01/09/2017 08/09/2017	2031651 ADULTSHEALTH&WELLBEING 2044093 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.20 284.20
18/09/2017	2052636 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
22/09/2017	2060639 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
29/09/2017	2068315 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
08/09/2017	2043525 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	25,662.77
08/09/2017 08/09/2017	2043525 ADULTSHEALTH&WELLBEING 2043525 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	252.28 682.64
08/09/2017	2043525 ADULTSHEALTH&WELLBEING 2043525 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,626.22
08/09/2017	2043525 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	4.448.30
08/09/2017	2043525 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	4,064.93
01/09/2017	2031654 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017	2044096 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
18/09/2017 22/09/2017	2052639 ADULTSHEALTH&WELLBEING 2060642 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 304.50
29/09/2017	2068318 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017	2044394 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WESTHOLME CLINIC LTD	2,366.56
25/09/2017	2061002 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GENERAL		ELM ROYD ENERGY LTD	8,541.55
26/09/2017	2061653 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	CENTRAL CC PREMISE 1438	GENERAL REPAIRS & MAINT	ELM ROYD ENERGY LTD	386.00
07/09/2017	2039140 REGENERATION&ENVIRONMENT	DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	1,134.45
06/09/2017	2035086 REGENERATION&ENVIRONMENT 2031659 ADULTSHEALTH&WELLBEING	FLEETTRANSPORT&PBM COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND PHYS SUPP-IND LONG-TERM CARE		LANDSCAPE SUPPLY COMPANY REDACTED PERSONAL DATA	256.35 393.39
08/09/2017	2044101 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS  COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
18/09/2017	2052644 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
22/09/2017	2060647 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
29/09/2017	2068323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS TRADING&ASSETS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
26/09/2017 26/09/2017	2061563 REGENERATION&ENVIRONMENT 2061563 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	CATERING CATERING	THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD HEAVENLY COFFEE COMPANY LTD	317.49 - 317.49
28/09/2017	2065190 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	INDIRECT EMPLOYEE EXPENSES	AD COMMISSIONING & BUSINESS DE	FOOD & DRINK GENERAL	WESTMINSTER FORUM PROJECTS	420.00
11/09/2017	2044735 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	BENEFITS SECTION		HBINFO LIMITED	500.00
08/09/2017	2044395 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,886.40
08/09/2017	2043526 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	14,896.42
08/09/2017	2043526 ADULTSHEALTH&WELLBEING 2043526 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCHLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	1,892.10 2,746.10
08/09/2017	2043526 ADULTSHEALTH&WELLBEING 2043526 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	348.74
08/09/2017	2043526 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	108,817.27
08/09/2017	2043526 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,691.76
08/09/2017	2043526 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,726.85
08/09/2017 01/09/2017	2043534 ADULTSHEALTH&WELLBEING 2031663 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PHYS SUPP-IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	- 296.80
01/09/2017	2031663 ADULTSHEALTH&WELLBEING 2031663 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.25 276.25
08/09/2017	2044105 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
08/09/2017	2044105 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
18/09/2017	2052648 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
18/09/2017	2052648 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
22/09/2017 22/09/2017	2060651 ADULTSHEALTH&WELLBEING 2060651 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.25 276.25
22/09/2017	2060651 ADULTSHEALTH&WELLBEING 2068327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
29/09/2017	2068327 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
01/09/2017	2031664 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
08/09/2017	2044106 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
18/09/2017 22/09/2017	2052649 ADULTSHEALTH&WELLBEING 2060652 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
22/09/2017	2060652 ADULTSHEALTH&WELLBEING 2068328 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80 324.80
14/09/2017	2049206 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES SERVICES CELEVIS	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	852.35
14/09/2017	2049206 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	417.65
20/09/2017	2055987 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	READ SCHOOL	5,690.34
01/09/2017 08/09/2017	2031666 ADULTSHEALTH&WELLBEING 2044108 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	277.80 277.80
08/09/2017 18/09/2017	2044108 ADULTSHEALTH&WELLBEING 2052651 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	277.80 277.80
22/09/2017	2060654 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	277.80
29/09/2017	2068330 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	277.80
08/09/2017	2044396 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,329.60
08/09/2017	2044396 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,521.32

Date 01/09/2017	Transaction Number Dir 2031669 ADULTSHEALTH&WEL	ectorate Local Authority Det LBEING COMMISSIONING&CONTRACTS	Merchant Category ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure PHYS SUPP-IND LONG-TERM CARE	1 Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 628.68
08/09/2017	2044111 ADULTSHEALTH&WEL	LBEING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
18/09/2017	2052654 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
22/09/2017	2060657 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
29/09/2017	2068333 ADULTSHEALTH&WEL	LBEING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
19/09/2017	2054093 ADULTSHEALTH&WEL		SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	340.00
08/09/2017	2044397 ADULTSHEALTH&WEL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,881.76
29/09/2017	2066768 FINANCE&CORPORAT		PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	780.00
01/09/2017	2031671 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
08/09/2017 18/09/2017	2044113 ADULTSHEALTH&WEL 2052656 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
22/09/2017	2052656 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
29/09/2017	2060839 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
01/09/2017	2031672 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
08/09/2017	2044114 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
18/09/2017	2052657 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
22/09/2017	2060660 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
29/09/2017	2068336 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
08/09/2017	2044398 ADULTSHEALTH&WEL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARKHAM HOUSE	4,040.12
01/09/2017	2031675 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.00
08/09/2017 18/09/2017	2044117 ADULTSHEALTH&WEL 2052660 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.00 526.00
22/09/2017	2052660 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.86
01/09/2017	2031679 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
08/09/2017	2044121 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
18/09/2017	2052664 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
22/09/2017	2060667 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
29/09/2017	2068342 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
01/09/2017	1961251 ADULTSHEALTH&WEL		SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	495.00
01/09/2017	1961251 ADULTSHEALTH&WEL		SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	495.00
01/09/2017	1961251 ADULTSHEALTH&WEL		SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	495.00
01/09/2017 01/09/2017	1961251 ADULTSHEALTH&WEL 1961251 ADULTSHEALTH&WEL		SERVICES SERVICES	WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD CQM LEARNING LTD	495.00 495.00
11/09/2017	2044901 REGENERATION&ENV		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	287.20
12/09/2017	2046002 LEARNING&OPPORTU		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
01/09/2017	2031683 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
08/09/2017	2044125 ADULTSHEALTH&WEL	LBEING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
18/09/2017	2052668 ADULTSHEALTH&WEL	LBEING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
22/09/2017	2060671 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
29/09/2017	2068346 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
01/09/2017	2031684 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
08/09/2017 18/09/2017	2044126 ADULTSHEALTH&WEL 2052669 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.55 375.55
22/09/2017	2052669 ADULTSHEALTH&WEL 2060672 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55 375.55
29/09/2017	2060872 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
12/09/2017	2046003 LEARNING&OPPORTU		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2.146.50
11/09/2017	2045029 ADULTSHEALTH&WEL		PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	25,913.13
01/09/2017	2031686 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
08/09/2017	2044128 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
18/09/2017	2052671 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
22/09/2017	2060674 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
29/09/2017	2068349 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
05/09/2017	2033226 REGENERATION&ENV		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	409.92
05/09/2017 05/09/2017	2033231 REGENERATION&ENV 2033232 REGENERATION&ENV		BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD ENVIRONMENTAL SCIENTIFICS GROUP LTD	395.00 250.00
05/09/2017	2033232 REGENERATION&ENV 2033233 REGENERATION&ENV		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	250.00
01/09/2017	2031687 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	GENERAL REPAIRS & WAIN I	REDACTED PERSONAL DATA	324.80
08/09/2017	2044129 ADULTSHEALTH&WEL	LBEING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
18/09/2017	2052672 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
22/09/2017	2060675 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
29/09/2017	2068350 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
26/09/2017	2061803 REGENERATION&ENV		SERVICES	PBM TECHNICIANS ORDERS		S & S NORTHERN DIVISION	1,699.60
19/09/2017	2054181 REGENERATION&ENV		SERVICES ADULT SOCIAL SERVICES CLIENTS	INVEST IN DONCASTER - TOURISM	PUBLICITY	MERCURY NEWSPAPERS LTD	875.00
01/09/2017	2031691 ADULTSHEALTH&WEL 2044133 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,349.95 1,349.95
18/09/2017	2052676 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,349.95
22/09/2017	2060679 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,349.95
29/09/2017	2068354 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,349.95
08/09/2017	2043504 HOUSINGREVENUEAC	COUNT HOUSINGREVENUEACCOUNT	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	FREETHS LLP	3,196.00
01/09/2017	2030461 ADULTSHEALTH&WEL		VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
29/09/2017	2066857 ADULTSHEALTH&WEL		VOLUNTARY ASSOCIATIONS	MIND DIRECTOR & CHANGING LIVES		CHANGING LIVES	26,325.00
01/09/2017	2012113 ADULTSHEALTH&WEL		SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
01/09/2017	2031695 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,566.96
08/09/2017 18/09/2017	2044137 ADULTSHEALTH&WEL 2052680 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,566.96 1.566.96
22/09/2017	2052680 ADULTSHEALTH&WEL 2060683 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,566.96
29/09/2017	2060358 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,566.96
08/09/2017	2044399 ADULTSHEALTH&WEL		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MORVERN CARE CENTRE	1,736.40
08/09/2017	2043527 ADULTSHEALTH&WEL		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	7,839.58
08/09/2017	2043527 ADULTSHEALTH&WEL	LBEING COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,783.12
08/09/2017	2043527 ADULTSHEALTH&WEL		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,365.28
19/09/2017	2054098 ADULTSHEALTH&WEL		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	82,945.50
20/09/2017	2055969 ADULTSHEALTH&WEL		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	- 82,945.50
01/09/2017	2025218 REGENERATION&ENV		EQUIPMENT/FURNITURE/MATERIALS		MEDICAL SUPPLIES	SPUR INFORMATION SOLUTIONS LIMITED	357.18
05/09/2017	2033280 LEARNING&OPPORTU 2034588 REGENERATION&ENV		MISCELLANEOUS EXPENSES SERVICES	AIMING HIGH	PUBLICITY	CORE ASSETS CHILDREN'S SERVICES LTD	520.00
06/09/2017 01/09/2017	2034588 REGENERATION&ENV 2031699 ADULTSHEALTH&WEL		SERVICES ADULT SOCIAL SERVICES CLIENTS	INVEST IN DONCASTER - TOURISM PHYS SUPP-IND LONG-TERM CARE	PORFICITA	DESIGN BOX REDACTED PERSONAL DATA	625.80 334.95
08/09/2017	2044141 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
18/09/2017	2052684 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
22/09/2017	2060687 ADULTSHEALTH&WEL	LBEING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
29/09/2017	2068362 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
08/09/2017	2043528 ADULTSHEALTH&WEL		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	17,778.32
08/09/2017	2043528 ADULTSHEALTH&WEL		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,261.40
01/09/2017	2031702 ADULTSHEALTH&WEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
08/09/2017	2044144 ADULTSHEALTH&WEL	LBEING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/09/2017	2052687 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	709.40
22/09/2017	2060690 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
29/09/2017	2068365 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
07/09/2017	2039160 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	2,363.79
07/09/2017	2039160 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	- 2,363.79
07/09/2017	2039160 REGENERATION&ENVIRONMENT	DEVELOPMENT	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	2,341.54
01/09/2017	2031703 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
08/09/2017	2044145 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
18/09/2017	2052688 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
22/09/2017	2060691 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
29/09/2017	2068366 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
08/09/2017	2043475 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	336.55
08/09/2017	2043478 REGENERATION&ENVIRONMENT	ENVIRONMENT	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	410.55
11/09/2017	2045122 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,288.00
28/09/2017	2065329 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,176.00
01/09/2017	2031706 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
08/09/2017	2044148 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
18/09/2017	2052691 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
22/09/2017	2060694 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
29/09/2017	2068369 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
01/09/2017	2031707 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
08/09/2017	2044149 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
18/09/2017	2052692 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92
22/09/2017	2060695 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
29/09/2017 15/09/2017	2068370 ADULTSHEALTH&WELLBEING 2051441 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS TRADING&ASSETS	ADULT SOCIAL SERVICES CLIENTS FOLIPMENT/FURNITURE/MATERIALS	PHYS SUPP-IND LONG-TERM CARE PRIM TECHNICIANS ORDERS	GENERAL MATERIALS	REDACTED PERSONAL DATA BROAG LTD	393.92 10.123.20
08/09/2017	2051441 REGENERATION&ENVIRONMENT 2043529 ADJUTSHEALTH&WELLREING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	10,123.20
08/09/2017	2043529 ADULTSHEALTH&WELLBEING 2043529 ADULTSHEALTH&WELLBEING		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS				
08/09/2017	2043529 ADDLISHEALTH&WELLBEING 2044400 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PERSONALISATION - HOME CARE MH SUPPORT -IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES RESIDENTIAL	24/7 HOMECARE SERVICES WESTFIELD MEWS CARE HOME	3,769.36 3.174.20
08/09/2017	2044400 ADULTSHEALTH&WELLBEING 2044400 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME WESTFIELD MEWS CARE HOME	3,174.20 3,174.20
08/09/2017	2044400 ADULTSHEALTH&WELLBEING 2044400 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME WESTFIELD MEWS CARE HOME	3,174.20 3,333.64
01/09/2017	2030674 REGENERATION&ENVIRONMENT	TRADING&ASSETS	SERVICES	PBM HOUSING ADAPTATIONS	RESIDENTIAL	EASIBATHE LIMITED	2.135.82
07/09/2017	20306/4 REGENERATION&ENVIRONMENT 2039384 REGENERATION&ENVIRONMENT	TRADING&ASSETS TRADING&ASSETS	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		EASIBATHE LIMITED	2,135.82 965.12
12/09/2017	2045843 ADULTSHEALTH&WELLBEING	ADULTSSOCIALCARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	EASIBATHE LIMITED	1,661.67
01/09/2017	2045843 ADULTSHEALTH&WELLBEING 2031712 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	C/A ADD - 2082EG EXA KENTACE	REDACTED PERSONAL DATA	1,661.67
08/09/2017	2044154 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
18/09/2017	2044154 ADULTSHEALTH&WELLBEING 2052697 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27 392.27
22/09/2017	2052697 ADULTSHEALTH&WELLBEING 2060700 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
29/09/2017	206875 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
12/09/2017	2046004   FARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS  COMMISSIONING&RUSINESSDEVEI	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4 674 60
01/09/2017	2031714 ADULTSHEALTH&WELLBEING	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,674.60
08/09/2017	2044156 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
18/09/2017	2052699 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
22/09/2017	2060702 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
29/09/2017	2068772 ADULTSHEALTH&WELLBEING 2068377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
01/09/2017	2008377 ADULTSHEALTH&WELLBEING 2031715 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
08/09/2017	2031/15 ADULTSHEALTH&WELLBEING 2044157 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
18/09/2017	2052700 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
22/09/2017	2060703 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
29/09/2017	2068778 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
08/09/2017	2043328 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS  COMMISSIONING&BUSINESSDEVEL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ASPECT CONTRACTS LTD	250.00
08/09/2017	2043328 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&BUSINESSDEVEL COMMISSIONING&BUSINESSDEVEL	OTHER DAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE  C/V ADD - SUBSEQ EXP REPLACE	ASPECT CONTRACTS LTD	1.450.00
08/09/2017	2043329 LEARNING&OPPORTONTIESC&TP 2043330 REGENERATION&ENVIRONMENT	TRADING&ASSETS	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	7,800.00
01/09/2017	2031718 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	GENERAL REPAIRS & WAIN	REDACTED PERSONAL DATA	838.72
08/09/2017	2044160 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
18/09/2017	2052703 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
22/09/2017	2060706 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
29/09/2017	2068381 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
15/09/2017	2051389 REGENERATION&ENVIRONMENT	ENVIRONMENT	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	779.80
11/09/2017	2045023 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	PDSI		BID SERVICES	7,500.00
01/09/2017	2031722 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
08/09/2017	2044164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
18/09/2017	2052707 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
22/09/2017	2060710 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
29/09/2017	2068385 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
08/09/2017	2044401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	998.96
08/09/2017	2044401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,861.44
08/09/2017	2044401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,861.44
08/09/2017	2044401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,599.44
08/09/2017	2044401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,861.44
08/09/2017	2044401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,861.44
08/09/2017	2044401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,861.44
08/09/2017	2044401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,448.48
08/09/2017	2044402 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,728.00
08/09/2017	2044403 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE CROFT	1,728.00
29/09/2017	2068392 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,320.00
01/09/2017	2031731 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
08/09/2017	2044173 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
18/09/2017	2052716 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
22/09/2017	2060719 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
29/09/2017	2068395 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
14/09/2017	2049243 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		DR C A WILSON	521.90
28/09/2017	2065265 FINANCE&CORPORATESERVICES	LEGAL&DEMOCRATICSERVICES	SERVICES	CORONERS SERVICE		DR C A WILSON	276.90
08/09/2017	2043383 LEARNING&OPPORTUNITIESC&YP	PARTNERSHIPS&OPERATIONALDEL	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	21,401.00
22/09/2017	2060230 REGENERATION&ENVIRONMENT	TRADING&ASSETS	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	- 326.90
01/09/2017	2031733 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
08/09/2017	2044175 ADULTSHEALTH&WELLBEING 2052718 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25
18/09/2017 22/09/2017	2052718 ADULTSHEALTH&WELLBEING 2060721 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 355.25
29/09/2017 27/09/2017	2068397 ADULTSHEALTH&WELLBEING 2063604 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS PARTNERSHIPS&OPERATIONALDEL	ADULT SOCIAL SERVICES CLIENTS COMMUNICATIONS AND COMPUTING	PHYS SUPP-IND LONG-TERM CARE ASD SCHOOLS SUPPORT	SCHOOLS LEARNING RESOURCES-ICT	REDACTED PERSONAL DATA WIDGIT SOFTWARE	355.25 396.12
	2063604 LEARNING&OPPORTUNITIESC&YP 2051390 REGENERATION&ENVIRONMENT	PARTNERSHIPS&OPERATIONALDEL FLEETTRANSPORT&PBM	INVENTORIES		SCHOOLS LEARINING RESOURCES-ICI		
15/09/2017 01/09/2017	2051390 REGENERATION&ENVIRONMENT 2031737 ADULTSHEALTH&WELLBEING	FLEETTRANSPORT&PBM COMMISSIONING&CONTRACTS	INVENTORIES ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND LD SUPPORT -IND LONG-TERM CARE		DIATECH REDACTED PERSONAL DATA	818.20 285.25
08/09/2017	2031/3/ ADULTSHEALTH&WELLBEING 2044179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.25 285.25
08/09/2017 18/09/2017	2044179 ADULTSHEALTH&WELLBEING 2052722 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.25 285.25
10/03/2017	EUSEVEE ADDETSTICACTIONVECEDERING	SOMMISSION NOCCONTINCES	ADDE: SOURCESCAVICES CELEVIS	JOI TOWN THE CONG TERM CARE			203.25

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2017	2060725 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	Cullinary of Furbose of Experience 2	REDACTED PERSONAL DATA	285.25
29/09/2017	2068401 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1.755.88
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,861.44
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,861.44
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	6,048.76
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	9,849.64
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,861.44
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,861.44
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	10,703.28
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,861.44
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	7,681.44
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,861.44
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	5,100.16
08/09/2017	2044404 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,861.44
08/09/2017	2044405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,723.52
01/09/2017	2031740 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
08/09/2017	2044182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
18/09/2017	2052725 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
22/09/2017	2060728 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96