





3132447	Purchasing	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3144066	Purchasing	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3169478	Purchasing	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3195375	Purchasing	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3216053	Purchasing	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3238665	Purchasing	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3258072	Purchasing	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3279048	Purchasing	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3064321	Financial	#####	2-17-243-6-61-655-5394	Internal recharges-Social Work
3328449	Financial	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3328449	Financial	#####	2-17-243-2-25-230-5394	Supplies & Services-Services
3334185	Financial	#####	2-17-243-2-25-230-5394	Supplies & Services-Services

Credit Amount	Debit	Amo Net	ref	Description
0	520.54	520.54	no	AWHousingSupportPayP1&P2 16/17
0	260.27	260.27	no	AWHouseSupportPayment(P3)16/17
0	260.27	260.27	no	HSP/P4 - Abbeyfield NB
0	260.27	260.27	no	AWHouseSupportPayment(P5)16/17
0	260.27	260.27	no	AWHouseSupportPayment(P6)16/17
0	260.27	260.27	no	HSP-P7 ABEYFIELD 2016/17
0	260.27	260.27	no	HSP - P8 Abbeyfield NB
0	260.27	260.27	no	HSP P9 Abbeyfield
0	260.27	260.27	no	HSP/P10/2016/17
0	260.27	260.27	no	HSP/P11 - Abbeyfield
0	260.27	260.27	no	HSP/P12/Abbeyfield
0	5779.38	5779.38	no	AWHousingSupportPayP1&P2 16/17
0	2890	2890	no	AWHouseSupportPayment(P3)16/17
0	2890	2890	no	HSP/P4/2016/17 - Bield HA
0	2890	2890	no	AWHouseSupportPayment(P5)16/17
0	2890	2890	no	AWHouseSupportPayment(P6)16/17
0	2890	2890	no	HSP - P7 Bield 2016/2017
0	2890	2890	no	HSP - P8 Bield Housing Assoc
0	2890	2890	no	HSP - P9 Bield
0	2890	2890	no	HSP/P10/2016/17
0	2890	2890	no	HSP/P11 - Bield
0	2890	2890	no	HSP/P12/Bield HA
0	67751.23	67751.23	no	AWHousingSupportPayP1&P2 16/17
0	33875.62	33875.62	no	AWHouseSupportPayment(P3)16/17
0	33875.62	33875.62	no	HSP/P4/2016/17Blue Triangle
0	33875.62	33875.62	no	AWHouseSupportPayment(P5)16/17
0	33910.62	33910.62	no	AWHouseSupportPayment(P6)16/17
0	33875.62	33875.62	no	HSP-P7 Blue Tri 2016/17
0	33875.62	33875.62	no	HSP - P8 Blue Triangle
0	33875.62	33875.62	no	HSP - P9 Blue Triangle
0	33875.62	33875.62	no	HSP/P10/2016/17
0	33875.62	33875.62	no	HSP/P11 - Blue Triangle
0	33875.62	33875.62	no	HSP/P12/Blue Triangle
0	4031.23	4031.23	no	AWHousingSupportPayP1&P2 16/17
0	2015.62	2015.62	no	AWHouseSupportPayment(P3)16/17
0	644.77	644.77	no	SP Grant - Dirleton Court
0	362.92	362.92	no	SP Grant - Letham Gardens
0	362.92	362.92	no	SP Grant - Market Court
0	645	645	no	SP Grant - Muirpark Gardens
0	645	645	no	SP Grant - Muirpark Gardens
0	644.77	644.77	no	SP Grant - Dirleton Court
0	362.92	362.92	no	SP Grant - Letham Gardens
0	362.92	362.92	no	SP Grant - Market Court
0	2015.62	2015.62	no	HSP/P4/2016/17Castle Rock
0	2015.62	2015.62	no	AWHouseSupportPayment(P5)16/17
0	644.77	644.77	no	DirletonCourt22/06-19/07/2016
0	645	645	no	MuirparkGardens22/06-19/07/16
0	362.92	362.92	no	LethamGardens22/06-19/07/2016
0	362.92	362.92	no	MarketCourt22/06-19/07/2016
0	362.92	362.92	no	Market Court 20/07-16/08/16

0	645	645	no	MuirparkGardens 20/07-16/08/16
0	644.77	644.77	no	DirletonCourt20/07-16/08/16
0	362.92	362.92	no	LethamGardens20/07-16/08/16
0	2015.62	2015.62	no	AWHouseSupportPayment(P6)16/17
0	362.92	362.92	no	SP GRANT P5 - Market Court
0	644.77	644.77	no	SP Grant P5 - Dirleton Court
0	362.92	362.92	no	SP Grant P5 - Letham Gardens
0	645	645	no	SP Grant P5 - Muirpark Gardens
0	2015.62	2015.62	no	HSP-P7 Castle Rock 2016/17
0	644.77	644.77	no	SPG Dirleton Court 14/09-11/10
0	362.92	362.92	no	SPG Market Court 14/09-11/10
0	645	645	no	SPGMuirpark Gardens 14/9-11/10
0	362.92	362.92	no	SPG Letham Gardens 14/9-11/10
0	2015.62	2015.62	no	HSP - P8 Castle Rock Housing
0	2015.62	2015.62	no	HSP - P9 Castle Rock
0	2015.62	2015.62	no	HSP/P10/2016/17
0	362.92	362.92	no	Letham Gardens 07/12-03/01/17
0	362.92	362.92	no	Market Court 07/12-03/01/17
0	645	645	no	Muirpark Gardens 7/12-3/1/17
0	644.77	644.77	no	Dirleton Court 7/12-3/1/17
0	2015.62	2015.62	no	HSP/P11 - Castle Rock
0	2015.62	2015.62	no	HSP/P12/Castle Rock HA
0	2345	2345	no	Pers Budgeting Sup Apr-Sep 16
0	21599.54	21599.54	yes	AWHousingSupportPayP1&P2 16/17
0	10799.77	10799.77	yes	AWHouseSupportPayment(P3)16/17
0	10799.77	10799.77	yes	HSP/P4/2016/17East & Mid WA
0	10799.77	10799.77	yes	AWHouseSupportPayment(P5)16/17
0	10799.77	10799.77	yes	AWHouseSupportPayment(P6)16/17
0	10799.77	10799.77	yes	HSP-P7 East&Mid womens aid
0	10799.77	10799.77	yes	HSP - P8 E & M Women's Aid
0	10799.77	10799.77	yes	HSP - P9 East&Mid Women's Aid
0	10799.77	10799.77	yes	HSP/P10/2016/2017
0	10799.77	10799.77	yes	HSP/P11-East & Mid Women's Aid
0	10799.77	10799.77	yes	HSP/P12/E & M Women's Aid
0	29816.31	29816.31	no	AWHousingSupportPayP1&P2 16/17
0	14908.15	14908.15	no	AWHouseSupportPayment(P3)16/17
0	14908.15	14908.15	no	HSP/P4/2016/17NCH
0	14908.15	14908.15	no	AWHouseSupportPayment(P5)16/17
0	14908.15	14908.15	no	AWHouseSupportPayment(P6)16/17
0	14908.15	14908.15	no	HSP-P7 NCH 2016/17
0	14908.15	14908.15	no	HSP - P8 NCH Scotland
0	14908.15	14908.15	no	HSP- P9 NCH Scotland
0	14908.15	14908.15	no	HSP/P10/2016/2017
0	14908.15	14908.15	no	HSP/P11 - NCH Scotland
0	14908.15	14908.15	no	HSP/P12/NCH Scotland
0	3819.25	3819.25	no	BlockGrantAlarm01/04-30/04/16
0	1113.25	1113.25	no	B/GrantSleepover01/05-31/05/16
0	3819.25	3819.25	no	B/GrantAlarm01/05-31/05/16
0	1207.94	1207.94	no	AWHousingSupportPayP1&P2 16/17
0	603.97	603.97	no	AWHouseSupportPayment(P3)16/17
0	603.97	603.97	no	HSP/P4/2016/17Viewpoint HA

0	603.97	603.97	no	AWHouseSupportPayment(P5)16/17
0	603.97	603.97	no	AWHouseSupportPayment(P6)16/17
0	603.97	603.97	no	HSP-P7 Viewpoint 2016/17
0	603.97	603.97	no	HSP - P8 Viewpoint Housing Ass
0	603.97	603.97	no	HSP - P9 Viewpoint HA
0	603.97	603.97	no	HSP/P10/2016/17
0	603.97	603.97	no	HSP/P11 - Viewpoint HA
0	603.97	603.97	no	HSP/P12/ViewPoint
69831	0	-69831	no	16/17 Womens Aid Contrib
0	65353	65353	no	HOUSING SUPPORT P13 16/17
14109	0	-14109	no	HOUSING SUPPORT 16/17 OVERPMT
0	65998.4	65998.4	no	AW08 JM w/B ASSM210417

Originating Document Number	Originating Master ID	Originating Master Name
DCSLA Q4 2016-17	ABBEYFI109	Abbeyfield North Berwick Society Ltd
DCSLA Q4 2016/17	ABBEYFI109	Abbeyfield North Berwick Society Ltd
HSP/P4/2016/17ABBEY	ABBEYFI109	Abbeyfield North Berwick Society Ltd
DCSLA P5 2016/17	ABBEYFI109	Abbeyfield North Berwick Society Ltd
DCSLA P6 2016/17	ABBEYFI109	Abbeyfield North Berwick Society Ltd
HSP2016/2017/ABBEY	ABBEYFI109	Abbeyfield North Berwick Society Ltd
HSP/P8/2016/17	ABBEYFI109	Abbeyfield North Berwick Society Ltd
HSP/P9/2016	ABBEYFI109	Abbeyfield North Berwick Society Ltd
HSP/P10/2016/2017	ABBEYFI109	Abbeyfield North Berwick Society Ltd
HSP/P11/2016/2017	ABBEYFI109	Abbeyfield North Berwick Society Ltd
HSP/P12/2016/2017	ABBEYFI109	Abbeyfield North Berwick Society Ltd
DCSLA Q4 2016-17	BIELDHO005	Bield Housing Association Ltd
DCSLA Q4 2016/17	BIELDHO005	Bield Housing Association Ltd
HSP/P4/2016/17BIELD	BIELDHO005	Bield Housing Association Ltd
DCSLA P5 2016/17	BIELDHO005	Bield Housing Association Ltd
DCSLA P6 2016/17	BIELDHO005	Bield Housing Association Ltd
HSP/2016/2017/BIELD	BIELDHO005	Bield Housing Association Ltd
HSP/P8/2016/17	BIELDHO005	Bield Housing Association Ltd
HSP/P9/2016	BIELDHO005	Bield Housing Association Ltd
HSP/P10/2016/2017	BIELDHO005	Bield Housing Association Ltd
HSP/P11/2016/2017	BIELDHO005	Bield Housing Association Ltd
HSP/P12/2016/2017	BIELDHO005	Bield Housing Association Ltd
DCSLA Q4 2016-17	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
DCSLA Q4 2016/17	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
HSP/P4/2016/17BLUE	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
DCSLA P5 2016/17	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
DCSLA P6 2016/17	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
HSP/2016/2017BLUETRI	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
HSP/P8/2016/17	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
HSP/P9/2016	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
HSP/P10/2016/2017	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
HSP/P11/2016/2017	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
HSP/P12/2016/2017	BLUETRI005	Blue Triangle (Glasgow) H.A. Ltd
DCSLA Q4 2016-17	CASTLE.005	Castle Rock Housing Association
DCSLA Q4 2016/17	CASTLE.005	Castle Rock Housing Association
9005781	CASTLE.005	Castle Rock Housing Association
9005777	CASTLE.005	Castle Rock Housing Association
9005778	CASTLE.005	Castle Rock Housing Association
9005780	CASTLE.005	Castle Rock Housing Association
9006244	CASTLE.005	Castle Rock Housing Association
9006236	CASTLE.005	Castle Rock Housing Association
9006241	CASTLE.005	Castle Rock Housing Association
9006237	CASTLE.005	Castle Rock Housing Association
HSP/P4/2016/17CASTLE	CASTLE.005	Castle Rock Housing Association
DCSLA P5 2016/17	CASTLE.005	Castle Rock Housing Association
9007008	CASTLE.005	Castle Rock Housing Association
9006986	CASTLE.005	Castle Rock Housing Association
9006999	CASTLE.005	Castle Rock Housing Association
9007020	CASTLE.005	Castle Rock Housing Association
9007800	CASTLE.005	Castle Rock Housing Association

9007801	CASTLE.005	Castle Rock Housing Association
9007808	CASTLE.005	Castle Rock Housing Association
9007809	CASTLE.005	Castle Rock Housing Association
DCSLA P6 2016/17	CASTLE.005	Castle Rock Housing Association
9008610	CASTLE.005	Castle Rock Housing Association
9008605	CASTLE.005	Castle Rock Housing Association
9008606	CASTLE.005	Castle Rock Housing Association
9008613	CASTLE.005	Castle Rock Housing Association
HSP/2016/2017/CASTLE	CASTLE.005	Castle Rock Housing Association
9009419	CASTLE.005	Castle Rock Housing Association
9009417	CASTLE.005	Castle Rock Housing Association
9009416	CASTLE.005	Castle Rock Housing Association
9009412	CASTLE.005	Castle Rock Housing Association
HSP/P8/2016/17	CASTLE.005	Castle Rock Housing Association
HSP/P9/2016	CASTLE.005	Castle Rock Housing Association
HSP/P10/2016/2017	CASTLE.005	Castle Rock Housing Association
9012721	CASTLE.005	Castle Rock Housing Association
9012718	CASTLE.005	Castle Rock Housing Association
9012716	CASTLE.005	Castle Rock Housing Association
9012714	CASTLE.005	Castle Rock Housing Association
HSP/P11/2016/2017	CASTLE.005	Castle Rock Housing Association
HSP/P12/2016/2017	CASTLE.005	Castle Rock Housing Association
1010153	CASTLE.005	Castle Rock Housing Association
DCSLA Q4 2016-17	MIDLOTH014	Midlothian Women's Aid
DCSLA Q4 2016/17	MIDLOTH014	Midlothian Women's Aid
HSP/P4/2016/17MIDLOT	MIDLOTH014	Midlothian Women's Aid
DCSLA P5 2016/17	MIDLOTH014	Midlothian Women's Aid
DCSLA P6 2016/17	MIDLOTH014	Midlothian Women's Aid
HSP/2016/2017/MIDLOT	MIDLOTH014	Midlothian Women's Aid
HSP/P8/2016/17	MIDLOTH014	Midlothian Women's Aid
HSP/P9/2016	MIDLOTH014	Midlothian Women's Aid
HSP/P10/2016/2017	MIDLOTH014	Midlothian Women's Aid
HSP/P11/2016/2017	MIDLOTH014	Midlothian Women's Aid
HSP/P12/2016/2017	MIDLOTH014	Midlothian Women's Aid
DCSLA Q4 2016-17	NCH105	NCH Scotland
DCSLA Q4 2016/17	NCH105	NCH Scotland
HSP/P4/2016/17NCH	NCH105	NCH Scotland
DCSLA P5 2016/17	NCH105	NCH Scotland
DCSLA P6 2016/17	NCH105	NCH Scotland
HSP/2016/2017/NCH	NCH105	NCH Scotland
HSP/P8/2016/17	NCH105	NCH Scotland
HSP/P9/2016	NCH105	NCH Scotland
HSP/P10/2016/2017	NCH105	NCH Scotland
HSP/P11/2016/2017	NCH105	NCH Scotland
HSP/P12/2016/2017	NCH105	NCH Scotland
9005230	PLACESF005	Places for People Scotland Care & Support
9005973	PLACESF005	Places for People Scotland Care & Support
9005838	PLACESF005	Places for People Scotland Care & Support
DCSLA Q4 2016-17	VIEWPOI005	Viewpoint Housing Association Ltd
DCSLA Q4 2016/17	VIEWPOI005	Viewpoint Housing Association Ltd
HSP/P4/201/17VIEW	VIEWPOI005	Viewpoint Housing Association Ltd



DCSLA P5 2016/17	VIEWPOI005	Viewpoint Housing Association Ltd
DCSLA P6 2016/17	VIEWPOI005	Viewpoint Housing Association Ltd
HSP/2016/2017/VIEW	VIEWPOI005	Viewpoint Housing Association Ltd
HSP/P8/2016/17	VIEWPOI005	Viewpoint Housing Association Ltd
HSP/P9/2016	VIEWPOI005	Viewpoint Housing Association Ltd
HSP/P10/2016/2017	VIEWPOI005	Viewpoint Housing Association Ltd
HSP/P11/2016/2017	VIEWPOI005	Viewpoint Housing Association Ltd
HSP/P12/2016/2017	VIEWPOI005	Viewpoint Housing Association Ltd





Payables Trn Entry  
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Payables Trn Entry  
HH Tfr 16/17Womens Aid Contrib  
CO-AWB Y/E ADJ  
CO-AWB Y/E ADJ  
JM - ASSM210417 W/b

TRX Date	year	Account Number	Account Description
08/04/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
20/04/2009	2009-10	2-11-218-2-25-245-5016	Supplies & Services-Grants
21/04/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
19/05/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
26/05/2009	2009-10	1-05-150-2-25-245-5561	Supplies & Services-Grants
17/06/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
16/07/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
05/08/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
17/08/2009	2009-10	2-11-218-2-25-245-5016	Supplies & Services-Grants
08/09/2009	2009-10	2-11-218-2-25-200-5014	Supplies & Services-Equipment & furniture
09/09/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
05/10/2009	2009-10	1-05-150-2-25-245-5561	Supplies & Services-Grants
07/10/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
04/11/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
02/12/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
22/12/2009	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
26/01/2010	2009-10	2-11-218-2-25-245-5016	Supplies & Services-Grants
27/01/2010	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
23/02/2010	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services
24/03/2010	2009-10	2-11-218-2-25-245-5016	Supplies & Services-Grants
24/03/2010	2009-10	2-17-243-2-25-230-5394	Supplies & Services-Services

Credit Am	Debit Am	Net	ref	Period ID	Bus Unit	Cost Centr
0	5295.83	5295.83	yes	1	243	5394
0	19343.5	19343.5	yes	1	218	5016
0	5295.83	5295.83	yes	1	243	5394
0	5295.83	5295.83	yes	2	243	5394
0	20000	20000	yes	2	150	5561
0	5825.41	5825.41	yes	3	243	5394
0	5428.23	5428.23	yes	4	243	5394
0	5428.23	5428.23	yes	5	243	5394
0	19343.5	19343.5	yes	5	218	5016
0	1500	1500	yes	6	218	5014
0	5428.23	5428.23	yes	6	243	5394
0	20000	20000	yes	7	150	5561
0	5428.23	5428.23	yes	7	243	5394
0	5428.23	5428.23	yes	8	243	5394
0	5428.23	5428.23	yes	9	243	5394
0	5428.23	5428.23	yes	9	243	5394
0	19343.5	19343.5	yes	10	218	5016
0	5428.23	5428.23	yes	10	243	5394
0	5428.19	5428.19	yes	11	243	5394
0	19343.5	19343.5	yes	12	218	5016
0	5428.22	5428.22	yes	12	243	5394

70566.92

77374

147940.9

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Description	Originating Document Number	Originating Master ID	Originating
sp grant period 1	SPGRANT09	EASTLOT057	East Lothia
ELWA Housing grant Q 1	001 260309	EASTLOT057	East Lothia
sp grant period 2	SP GRANT PERIOD2	EASTLOT057	East Lothia
SSP pay 2009-10 Period 3	SPP GRANT PER 3	EASTLOT057	East Lothia
womens support workers	FSF AWARD	EASTLOT057	East Lothia
SP GRANT PERIOD 4	SPP PERIOD 4 09/10	EASTLOT057	East Lothia
sp grant period 5	SUPPORT PEOPLE PAY	EASTLOT057	East Lothia
Womens Aid SP Grant Period 6	SP GRANT PERIOD 6	EASTLOT057	East Lothia
ELWA Hse grant Q 2 2009-10	002 040809	EASTLOT057	East Lothia
ELC Vontribution to ELWA Phone	96	EASTLOT057	East Lothia
SP grant period 7	SP GRANT PER 7-2009	EASTLOT057	East Lothia
WomensSupport Workers	FSF AWARD 0909	EASTLOT057	East Lothia
Sup Peop period 8 09/10	SPP PERIOD 8 09/10	EASTLOT057	East Lothia
SP GRANT PERIOD 9	SP GRANT PERIOD 9	EASTLOT057	East Lothia
SP GRANT - PERIOD 10	SP GRANT - PERIOD 10	EASTLOT057	East Lothia
SP GRANT PER 11	SP GRANT PER 11	EASTLOT057	East Lothia
Qrt 4 grant for ELWA	102	EASTLOT057	East Lothia
SP GRANT P12 - 09/10	SP GRANT P12 - 09/10	EASTLOT057	East Lothia
SP GRANT P13 - 09/10	SP GRANT P13 - 09/10	EASTLOT057	East Lothia
ELWA Housing Grant Qú	99	EASTLOT057	East Lothia
SP Grant P1 - 2010	SP GRANT P1 - 2010	EASTLOT057	East Lothia





**Domestic abuse services**

i)	2009-10	2016-17	2017-18
	£	£	£
Domestic abuse spend	187,940	140,397	164,409





3490098	Purchasing	07/12/2017	2-17-243-2-25-230-5394	Supplies & Services-Services
3503840	Purchasing	19/12/2017	2-17-243-2-25-230-5394	Supplies & Services-Services
3513369	Purchasing	16/01/2018	2-17-243-2-25-230-5394	Supplies & Services-Services
3533863	Purchasing	20/02/2018	2-17-243-2-25-230-5394	Supplies & Services-Services
3328449	Financial	01/04/2017	2-17-243-2-25-230-5394	Supplies & Services-Services
3328449	Financial	01/04/2017	2-17-243-2-25-230-5394	Supplies & Services-Services
3334185	Financial	01/04/2017	2-17-243-2-25-230-5394	Supplies & Services-Services
3380496	Financial	30/06/2017	2-17-243-6-61-655-5394	Internal recharges-Social Work

Credit Amount	Debit Amount	Net	FOI	Description
0	260.27	260.27	no	Abbeyfield HSP/P1/17/18
0	260.27	260.27	no	HSP/P13/2016/17
0	260.27	260.27	no	HSP/P2/2017/18
0	260.27	260.27	no	Abbeyfield HSP/P3/2017/18
0	260.27	260.27	no	HSP/P4/2017/18
0	260.27	260.27	no	HSP/P5/2017/2018
0	260.27	260.27	no	HOUSUPP P6 2017/18
0	260.27	260.27	no	HSP/P7/2017/18
0	260.27	260.27	no	P8 2017
0	260.27	260.27	no	HSP/P9/2017/18
0	260.27	260.27	no	Houseing Supp Pay 2017/18
0	260.27	260.27	no	HSP/P11/2017/18
0	260.27	260.27	no	HSP/P12/2017/18
0	260.27	260.27	no	Housing Support P13
0	2890	2890	no	Bield HA/HSP/P1/17/18
0	2890	2890	no	HSP/P13/2016/17
0	2890	2890	no	HSP/P2/2017/18
0	2890	2890	no	Bield HSP/P3/2017/18
0	2890	2890	no	HSP/P4/2017/18
0	2890	2890	no	HSP/P5/2017/2018
0	2890	2890	no	HOUSUPP P6 2017/18
0	2890	2890	no	HSP/P7/2017/2018
0	2890	2890	no	P8 2017
0	2890	2890	no	HSP/P9/2017/18
0	2890	2890	no	Housing Supp Paymt 2017/18
0	2890	2890	no	HSP/P11/2017/18
0	2890	2890	no	HSP/P12/2017/18
0	2890	2890	no	Housing Support P13
0	33875.62	33875.62	no	Blue Tri HSP/P1/17/18
0	33875.62	33875.62	no	HSP/P13/2016/17
0	33875.62	33875.62	no	HSP/P2/2017/18
0	33875.62	33875.62	no	Blue Tri HSP/P3/2017/18
0	33875.62	33875.62	no	HSP/P4/2017/18
0	33875.62	33875.62	no	HSP/P5/2017/2018
0	33875.62	33875.62	no	HOUSUPP P6 2017/18
0	33875.62	33875.62	no	HSP/P7/2017/2018
0	33875.62	33875.62	no	P8 2017
0	33875.62	33875.62	no	HSP/P9/2017/18
0	33875.62	33875.62	no	Housing Supp Paymt 2018/18
0	33875.62	33875.62	no	HSP/P11/2017/18
0	33875.62	33875.62	no	HSP/P12/2017/18
0	33875.62	33875.62	no	Housing Support P13
0	2015.62	2015.62	no	Castle RockHSP/P1/17/18
0	644.77	644.77	no	SPG/Direlton Court 9/11-6/12
0	362.92	362.92	no	SPG/Market Court/9/11-6/12/16
0	362.92	362.92	no	SPG/LethamGardens/9/11-6/12/16
0	2015.62	2015.62	no	HSP/P13/2016/17
0	645	645	no	SPG Muirpark Gdns 9/11-6/12/16
0	2015.62	2015.62	no	HSP/P2/2017/2018

0	2015.62	2015.62	no	CREHA HSP/P3/2017/18
0	2015.62	2015.62	no	HSP/P4/2017/18
0	2015.62	2015.62	no	HSP/P5/2017/2018
0	2015.62	2015.62	no	HOUSUPP P6 2017/18
0	2015.62	2015.62	no	HSP/P7/2017/18
0	2015.62	2015.62	no	P8 2017
362.92	0	-362.92	no	Invoice paid twice
644.77	0	-644.77	no	Invoice paid twice
362.92	0	-362.92	no	Invoice paid twice
0	2015.62	2015.62	no	HSP/P9/2017/18
645	0	-645	no	Muirpark Gdns 9.11-6.12.16 Ref
0	2015.62	2015.62	no	Housing Supp Paymt 2018/18
0	2015.62	2015.62	no	HSP/P11/2017/18
0	2015.62	2015.62	no	HSP/P12/2017/18
0	2015.62	2015.62	no	Housing Support P13
0	67211.22	67211.22	yes	RechargeshareWAEML 1717-31318
0	10799.77	10799.77	yes	HSP/P13/2016/17
0	10799.77	10799.77	yes	HSP/P2/2017/18
0	10799.77	10799.77	yes	HSP/P1 Women's Aid 18/5/17
0	10799.77	10799.77	yes	Women's Aid HSP/P3/2017/18
0	10799.77	10799.77	yes	HSP/P4/2017/18
0	10799.77	10799.77	yes	HSP/P5/2017/2018
0	10799.77	10799.77	yes	HOUSUPP P6 2017/18
0	10799.77	10799.77	yes	HSP/P7/2017/18
0	10799.77	10799.77	yes	P8 2017
0	14908.15	14908.15	no	NCH HSP/P1/17/18
0	14908.15	14908.15	no	HSP/P13/2016/17
0	14908.15	14908.15	no	HSP/P2/2017/18
0	14908.15	14908.15	no	NCH HSP/P3/2017/18
0	14908.15	14908.15	no	HSP/P4/2017/18
0	14908.15	14908.15	no	HSP/P5/2017/2018
0	14908.15	14908.15	no	HOUSUPP P6 2017/18
0	14908.15	14908.15	no	HSP/P7/2017/18
0	14908.15	14908.15	no	P8 2017
0	14908.15	14908.15	no	HSP/P9/2017/18
0	14908.15	14908.15	no	Housing Supp Paymt 2018/18
0	14908.15	14908.15	no	HSP/P11/2017/18
0	14908.15	14908.15	no	HSP/P12/2017/18
0	14908.15	14908.15	no	Housing Support P13
14109.27	0	-14109.27	no	BACS received - Overpayment
0	603.97	603.97	no	Viewpoint HSP/P1/17/18
0	603.97	603.97	no	HSP/P13/2016/17
0	603.97	603.97	no	HSP/P2/2017/2018
0	603.97	603.97	no	View Point HSP/P3/2017/18
0	603.97	603.97	no	HSP/P4/2017/18
0	603.97	603.97	no	HSP/P5/2017/2018
0	603.97	603.97	no	HOUSUPP P6 2017/18
0	603.97	603.97	no	HSP/P7/2017/18
0	603.97	603.97	no	P8 2017
0	603.97	603.97	no	HSP/P9/2017/18

0	603.97	603.97 no	Housing Supp Paymnt 2018/18
0	603.97	603.97 no	HSP/P11/2017/18
0	603.97	603.97 no	HJSP/P12/2017/18
0	603.97	603.97 no	Housing Support P13
65353	0	-65353 no	HOUSING SUPPORT P13 16/17
0	14109	14109 no	HOUSING SUPPORT 16/17 OVERPMT
65998.4	0	-65998.4 no	AW08 JM w/B ASSM210417
69831	0	-69831 no	HH 17/18 Womens Aid Contrib

Originating Document Number	Originating Master ID
HSP/P1/2017/2018	ABBEYFI109
HSP/P13/2016/17	ABBEYFI109
HSP/P2/2017/2018	ABBEYFI109
HSP/P3/2017/2018	ABBEYFI109
HSP/P4/2017/2018	ABBEYFI109
HSP/P5/2017/2018	ABBEYFI109
HOUSUPPP62017/18	ABBEYFI109
HSP/P7/2017/2018	ABBEYFI109
HOUSUPPP82017/18	ABBEYFI109
HSP/P9/2017/2018	ABBEYFI109
HOUSUPPP102017/18	ABBEYFI109
HSP/P11/2017/2018	ABBEYFI109
HSP/P12/2017/2018	ABBEYFI109
HOUSUPPP132017/18	ABBEYFI109
HSP/P1/2017/2018	BIELDHO005
HSP/P13/2016/2017	BIELDHO005
HSP/P2/2017/2018	BIELDHO005
HSP/P3/2017/2018	BIELDHO005
HSP/P4/2017/2018	BIELDHO005
HSP/P5/2017/2018	BIELDHO005
HOUSUPPP62017/18	BIELDHO005
HSP/P7/2017/2018	BIELDHO005
HOUSUPPP82017/18	BIELDHO005
HSP/P9/2017/2018	BIELDHO005
HOUSUPPP102017/18	BIELDHO005
HSP/P11/2017/2018	BIELDHO005
HSP/P12/2017/2018	BIELDHO005
HOUSUPPP132017/18	BIELDHO005
HSP/P1/2017/2018	BLUETRI005
HSP/P13/2016/2017	BLUETRI005
HSP/P2/2017/2018	BLUETRI005
HSP/P3/2017/2018	BLUETRI005
HSP/P4/2017/2018	BLUETRI005
HSP/P5/2017/2018	BLUETRI005
HOUSUPPP62017/18	BLUETRI005
HSP/P7/2017/2018	BLUETRI005
HOUSUPPP82017/18	BLUETRI005
HSP/P9/2017/2018	BLUETRI005
HOUSUPPP102017/18	BLUETRI005
HSP/P11/2017/2018	BLUETRI005
HSP/P12/2017/2018	BLUETRI005
HOUSUPPP132017/18	BLUETRI005
HSP/P1/2017/2018	CASTLE.005
9011832	CASTLE.005
9011829	CASTLE.005
9011833	CASTLE.005
HSP/P13/2016/2017	CASTLE.005
9011827	CASTLE.005
HSP/P2/2017/2018	CASTLE.005



HSP/P3/2017/2018	CASTLE.005
HSP/P4/2017/2018	CASTLE.005
HSP/P5/2017/2018	CASTLE.005
HOUSUPPP62017/18	CASTLE.005
HSP/P7/2017/2018	CASTLE.005
HOUSUPPP82017/18	CASTLE.005
9011829A	CASTLE.005
90118632A	CASTLE.005
9011833A	CASTLE.005
HSP/P9/2017/2018	CASTLE.005
9011827 CORR	CASTLE.005
HOUSUPPP102017/18	CASTLE.005
HSP/P11/2017/2018	CASTLE.005
HSP/P12/2017/2018	CASTLE.005
HOUSUPPP132017/18	CASTLE.005
3004470020	MIDLOTH007
HSP/P13/2016/2017	MIDLOTH014
HSP/P2/2017/2018	MIDLOTH014
HSP/P1/2017/2018	MIDLOTH014
HSP/P3/2017/2018	MIDLOTH014
HSP/P4/2017/2018	MIDLOTH014
HSP/P5/2017/2018	MIDLOTH014
HOUSUPPP62017/18	MIDLOTH014
HSP/P7/2017/2018	MIDLOTH014
HOUSUPPP82017/18	MIDLOTH014
HSP/P1/2017/2018	NCH105
HSP/P13/2016/2017	NCH105
HSP/P2/2017/2018	NCH105
HSP/P3/2017/2018	NCH105
HSP/P4/2017/2018	NCH105
HSP/P5/2017/2018	NCH105
HOUSUPPP62017/18	NCH105
HSP/P7/2017/2018	NCH105
HOUSUPPP82017/18	NCH105
HSP/P9/2017/2018	NCH105
HOUSUPPP102017/18	NCH105
HSP/P11/2017/2018	NCH105
HSP/P12/2017/2018	NCH105
HOUSUPPP132017/18	NCH105
03052017C	PLACESF005
HSP/P1/2017/2018	VIEWPOI005
HSP/P13/2016/2017	VIEWPOI005
HSP/P2/2017/2018	VIEWPOI005
HSP/P3/2017/2018	VIEWPOI005
HSP/P4/2017/2018	VIEWPOI005
HSP/P5/2017/2018	VIEWPOI005
HOUSUPPP62017/18	VIEWPOI005
HSP/P7/2017/2018	VIEWPOI005
HOUSUPPP82017/18	VIEWPOI005
HSP/P9/2017/2018	VIEWPOI005

HOUSUPPP102017/18  
HSP/P11/2017/2018  
HSP/P12/2017/2018  
HOUSUPPP132017/18

VIEWPOI005  
VIEWPOI005  
VIEWPOI005  
VIEWPOI005





Viewpoint Housing Association Ltd  
Viewpoint Housing Association Ltd  
Viewpoint Housing Association Ltd  
Viewpoint Housing Association Ltd

Payables Trn Entry  
Payables Trn Entry  
Payables Trn Entry  
Payables Trn Entry  
CO-AWB Y/E ADJ  
CO-AWB Y/E ADJ  
JM - ASSM210417 W/b  
HH 17/18 Womens Aid Contrib

Row Labels	Sum of Net
no	562568.15
yes	164409.15
<b>Grand Total</b>	<b>726977.3</b>