



Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2016	1319233	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CHEQUER ROAD	COLLECTIONS CARE	PRESERVATION EQUIPMENT LIMITED	3,949.38
01/04/2016	1319233	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CHEQUER ROAD	COLLECTIONS CARE	PRESERVATION EQUIPMENT LIMITED	515.34
01/04/2016	1319235	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT SECTION	EQUIPMENT-GENERAL	NEOPOST LIMITED	39,075.60
05/04/2016	1319278	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
05/04/2016	1319285	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
05/04/2016	1319306	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	963.40
05/04/2016	1319310	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,830.00
05/04/2016	1319382	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
05/04/2016	1319382	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
05/04/2016	1319384	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
05/04/2016	1319387	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
05/04/2016	1319393	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
05/04/2016	1319397	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
05/04/2016	1319402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
05/04/2016	1319407	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	535.03
05/04/2016	1319413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
05/04/2016	1319419	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.00
05/04/2016	1319419	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,150.38
05/04/2016	1319420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	408.53
05/04/2016	1319423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
05/04/2016	1319447	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
05/04/2016	1319450	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
05/04/2016	1319458	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
05/04/2016	1319462	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.58
05/04/2016	1319467	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
05/04/2016	1319477	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
05/04/2016	1319478	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	496.54
05/04/2016	1319484	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
05/04/2016	1319485	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	282.99
05/04/2016	1319486	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
05/04/2016	1319489	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.40
05/04/2016	1319490	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
05/04/2016	1319496	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
05/04/2016	1319498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
05/04/2016	1319498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
05/04/2016	1319499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	323.08
05/04/2016	1319513	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
05/04/2016	1319516	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
05/04/2016	1319519	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
05/04/2016	1319526	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
05/04/2016	1319527	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
05/04/2016	1319529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
05/04/2016	1319530	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
05/04/2016	1319532	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
05/04/2016	1319533	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
05/04/2016	1319534	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.49
05/04/2016	1319534	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.49
05/04/2016	1319535	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
05/04/2016	1319536	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.03

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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
05/04/2016	1319658	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
05/04/2016	1319663	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
05/04/2016	1319669	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
05/04/2016	1319670	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	371.15
05/04/2016	1319672	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
05/04/2016	1319673	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
05/04/2016	1319679	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
05/04/2016	1319679	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
05/04/2016	1319685	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
05/04/2016	1319691	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
05/04/2016	1319694	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
05/04/2016	1319695	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	693.00
05/04/2016	1319703	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
05/04/2016	1319708	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
05/04/2016	1319711	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
05/04/2016	1319714	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
05/04/2016	1319718	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
05/04/2016	1319730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
05/04/2016	1319730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
05/04/2016	1319732	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
05/04/2016	1319734	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
05/04/2016	1319736	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
05/04/2016	1319739	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
05/04/2016	1319765	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
05/04/2016	1319776	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	281.48
05/04/2016	1319786	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		FUCHS LUBRICANTS (UK) PLC	629.28
05/04/2016	1319791	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	1,270.48
05/04/2016	1319813	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		JOHNSTON SWEEPERS LTD	468.70
05/04/2016	1319815	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	304.56
05/04/2016	1319816	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	304.56
05/04/2016	1319826	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	1,020.00
06/04/2016	1321697	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ELM ROYD ENERGY LTD	3,883.20
06/04/2016	1321699	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	4,032.00
06/04/2016	1321701	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	COMMUNICATIONS AND COMPUTING SERVICES	HOS CONSTRUCTION SERVICES	SOFTWARE LICENCES/MAINTENANCE	PILLAR SOFTWARE LTD	4,764.00
06/04/2016	1321704	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3,080.16
06/04/2016	1321708	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,285.40
06/04/2016	1321710	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING SERVICES	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	SYMOLOGY LIMITED	39,786.20
06/04/2016	1321712	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	LIBRARIES & CULTURE	PBM COMPETITIVE WORKS		GEIST MANUFACTURING CO LTD	2,209.04
06/04/2016	1321714	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	MUSEUMS - CHEQUER ROAD		THE PUBLIC CATALOGUE FOUNDATION	270.00
06/04/2016	1321715	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	RENTS	EMTAS TRADED SERVICE		DONCASTER PERFORMANCE VENUE LTD	457.20
06/04/2016	1321715	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	RENTS	EMTAS TRADED SERVICE		DONCASTER PERFORMANCE VENUE LTD	-457.20
06/04/2016	1321715	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	RENTS	EMTAS TRADED SERVICE		DONCASTER PERFORMANCE VENUE LTD	270.00
06/04/2016	1321717	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
06/04/2016	1321720	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	FOSTER CARE ASSOCIATES	3,448.13
06/04/2016	1321721	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
06/04/2016	1321722	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		GEIST MANUFACTURING CO LTD	1,380.00
06/04/2016	1321722	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		GEIST MANUFACTURING CO LTD	300.00
06/04/2016	1321723	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	276.10
06/04/2016	1321724	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	ACADEMIC PARTNERSHIP		SHEFFIELD HALLAM UNIVERSITY	3,240.00
06/04/2016	1321725	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	GRANTS AND SUBSCRIPTIONS	DSC MANAGEMENT GENERAL		LACA LTD	393.96
06/04/2016	1321726	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	S&L CATERING LTD	493.76
06/04/2016	1321728	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	1,010.32
06/04/2016	1321728	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	-1,010.32
06/04/2016	1321728	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	951.01
06/04/2016	1321731	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GEIST MANUFACTURING CO LTD	252.00
06/04/2016	1321732	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
06/04/2016	1321733	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
06/04/2016	1321734	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
06/04/2016	1321735	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	DIRECT FABRICATIONS (YORKSHIRE) LI	1,335.00
06/04/2016	1321736	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GENERAL OFFICE EXPENSES	CONISBROUGH LIBRARY	PHOTOCOPY&PRINTING-GENERAL	RICOH UK LTD	313.15
06/04/2016	1321739	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GEIST MANUFACTURING CO LTD	3,720.00
06/04/2016	1321742	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	IDT	ALL OTHER STAFF	DONCASTER & BASSETLAW HOSPITAL	9,661.91
06/04/2016	1321744	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	759.20
06/04/2016	1321746	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	2,248.30
06/04/2016	1321752	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		DHL ENVIROSOLUTIONS	7,387.01
06/04/2016	1321753	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTH/CHILDRENS C EARLY HELP CEN		SHORROCK TRICHEM	285.22
06/04/2016	1321756	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTHCHILDRENS C EARLY HELP EAST		THORNE MOORENDS REGENERATION PARTNERSHIP	4,462.50
06/04/2016	1321760	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		GNE CONTRACTING LTD	4,021.85
06/04/2016	1321761	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		GNE CONTRACTING LTD	2,073.96
06/04/2016	1321764	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	AIR POLLUTION	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE AIR QUALITY SAMPLERS	1,662.36
06/04/2016	1321765	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		VEOLIA ES (UK) LTD	3,284.62
06/04/2016	1321765	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	VEOLIA ES (UK) LTD	123,231.34
06/04/2016	1321766	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	VEOLIA ES (UK) LTD	4,840.09
06/04/2016	1321767	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	VEOLIA ES (UK) LTD	377.15
06/04/2016	1321768	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EDUCAT SCH IMPROVEMENT SERVICE		TORNEDALE INFANT SCHOOL	450.00
06/04/2016	1321770	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		GNE CONTRACTING LTD	3,152.77
06/04/2016	1321771	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		PURPLE PATCH ARTS	8,300.93

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06/04/2016	1321772	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		DRFC LTD	753.62
06/04/2016	1321772	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		DRFC LTD	-753.62
06/04/2016	1321772	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		DRFC LTD	280.00
06/04/2016	1321772	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		DRFC LTD	417.62
06/04/2016	1321775	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	HORTICULTURE-SOUTH & EAST	GENERAL REPAIRS & MAINT	MSL PUMPS LTD	720.00
06/04/2016	1321776	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	698.40
06/04/2016	1321777	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	643.74
06/04/2016	1321779	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	GRANTS AND SUBSCRIPTIONS	LD DEVELOPMENT FUND		INCLUSION NORTH CIC	14,400.00
06/04/2016	1321780	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	ADULT LEARNING - LSC		BKSB LTD	1,212.48
06/04/2016	1321781	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	ECUS LTD	1,622.40
06/04/2016	1321783	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	3,507.02
06/04/2016	1321786	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	6,711.44
06/04/2016	1321787	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	1,521.36
06/04/2016	1321788	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	VOLUNTARY ASSOCIATIONS	PA ADULTS WW		AGE UK DONCASTER	6,556.64
06/04/2016	1321789	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		PROTEK FENCING LTD	1,913.35
06/04/2016	1321791	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	159,284.24
06/04/2016	1321792	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	156,843.29
06/04/2016	1321793	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	152,420.52
06/04/2016	1321794	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	331.50
06/04/2016	1321795	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	2,025.00
06/04/2016	1321796	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		YORKSHIRE PLUMBING & HEATING SERVICES	4,081.80
06/04/2016	1321797	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	17,457.88
06/04/2016	1321798	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	1,666.00
06/04/2016	1321798	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	420.00
06/04/2016	1321799	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	910.00
06/04/2016	1321799	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	280.00
06/04/2016	1321800	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	FLYING FUTURES CIC	2,484.00
06/04/2016	1321801	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	740.00
06/04/2016	1321802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	12,804.02
06/04/2016	1321802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	431.81
06/04/2016	1321802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	318.03
06/04/2016	1321802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	300.80
06/04/2016	1321802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	263.04
06/04/2016	1321802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	602.64
06/04/2016	1321802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	331.96
06/04/2016	1321803	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		YORKSHIRE PLUMBING & HEATING SERVICES	2,850.90
06/04/2016	1321805	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MISCELLANEOUS EXPENSES	HLF PARKS FOR PEOPLE		DANIEL JONES	1,000.00
06/04/2016	1321808	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SPUR INFORMATION SOLUTIONS LIMITED	8,739.30
06/04/2016	1321809	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	UTILITIES INSTALLATION	NATIONAL GRID GAS PLC	8,581.24
06/04/2016	1321815	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,622.86
06/04/2016	1321815	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,622.86
06/04/2016	1321815	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,599.46
06/04/2016	1321827	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	31,552.44
06/04/2016	1321829	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
06/04/2016	1321830	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	OW MANAGEMENT (CHILDREN)		DONCASTER & BASSETLAW HOSPITAL	12,500.00
06/04/2016	1321831	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING AND TREATMENT LW SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	174,663.00
06/04/2016	1321832	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	SOCIAL CARE MANAGEMENT	PROFESSIONAL EXPERTS	BROWNE JACOBSON	24,000.00
06/04/2016	1321834	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION	2,535.48
06/04/2016	1321835	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION	845.16
06/04/2016	1321836	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION	676.92
06/04/2016	1321842	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	BRIAN GRAY	298.50
06/04/2016	1321843	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		RICS	509.00
06/04/2016	1321844	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	CHILTERN INVADEX	1,520.40
06/04/2016	1321844	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	CHILTERN INVADEX	-1,520.40
06/04/2016	1321844	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	CHILTERN INVADEX	1,010.40
06/04/2016	1321844	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	CHILTERN INVADEX	510.00
06/04/2016	1321845	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	FEES ARCHITECTS	TAYLOR TUXFORD ASSOCIATES LTD	1,131.60
06/04/2016	1321846	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	8,784.00
06/04/2016	1321846	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	-8,784.00
06/04/2016	1321846	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	7,704.00
06/04/2016	1321846	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	1,080.00
06/04/2016	1321848	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	EDUCATION WELFARE SERVICE	PUBLICITY	THE NEW MEDIA COMPANY LIMITED	990.00
06/04/2016	1321849	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	EDUCATION WELFARE SERVICE	PUBLICITY	THE NEW MEDIA COMPANY LIMITED	7,800.00
06/04/2016	1321851	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL TRADING ACCOUNT		PCL CORPORATE WEAR	354.00
06/04/2016	1321853	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	OFFICE OF THE CIVIC MAYOR		ROYAL BRITISH LEGION POPPY APPEAL	910.50
06/04/2016	1321855	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	FISHER GERMAN CHARTERED SURVEYORS	780.00
06/04/2016	1321859	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		PEOPLE FIRST EDUCATION LTD	1,140.00
06/04/2016	1321860	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	MERITEC	1,182.00
06/04/2016	1321861	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	3,396.99
06/04/2016	1321865	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	ROTHERHAM HOSPITAL NHS FT	2,766.31
06/04/2016	1321867	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		ENGAGE TRAINING AND DEVELOPMENT LTD	8,205.00
06/04/2016	1321868	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	2,388.00
06/04/2016	1321869	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS DRUGS DROPIN	EDUCATION WELFARE SERVICE-LA	YOUNG GAMBLERS EDUCATION TRUST	475.00
06/04/2016	1321871	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,620.00
06/04/2016	1321873	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		EDLINGTON COMMUNITY ORGANISATION	1,542.45
06/04/2016	1321874	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	SERVICES	PRACTICE MANAGEMENT		CIPFA BUSINESS LIMITED	1,800.00
06/04/2016	1321875	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WILLIAM ANELAY LIMITED	97,509.28

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2016	1321876	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	TRAINING TO EMBED PEER SUPPORT		PEOPLE FOCUSED GROUP	3,566.66
06/04/2016	1321879	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2016	1321880	REGENERATION & ENVIRONMENT	PLANNING	COMMUNICATIONS AND COMPUTING	LPT & BNE CENTRAL COSTS	SOFTWARE LICENCES/MAINTENANCE	THE REGIONAL ECONOMIC INTELLIGENCE UNIT	5,700.00
06/04/2016	1321882	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	INDIRECT EMPLOYEE EXPENSES	DEMENTIA FRIENDLY COMMUNITIES		ARC RESEARCH AND CONSULTANCY LTD	1,800.00
06/04/2016	1321884	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	SHEFFIELD HEALTH & SOCIAL CARE	556.32
06/04/2016	1321886	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EDUCAT SCH IMPROVEMENT SERVICE		PARTNERS IN LEARNING	2,000.00
06/04/2016	1321887	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
06/04/2016	1321887	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
06/04/2016	1321887	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
06/04/2016	1321887	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
06/04/2016	1321887	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	1,188.00
06/04/2016	1321887	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
06/04/2016	1321887	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
06/04/2016	1321888	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CENTRAL & NORTH WEST LONDON NHS FOUNDATI	459.81
06/04/2016	1321889	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,876.00
06/04/2016	1321891	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARKET HALL & GENERAL	EQUIPMENT-GENERAL	ASPIRE GB	995.40
06/04/2016	1321897	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	2,128.00
06/04/2016	1321898	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	181,008.12
06/04/2016	1321898	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	69,598.96
06/04/2016	1321898	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	44,015.12
06/04/2016	1321899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	2,700.00
06/04/2016	1321900	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,260.00
06/04/2016	1321901	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	RENTS	HIV AIDS SUPPORT GRANT		M25 HOUSING & SUPPORT GROUP	276.46
06/04/2016	1321902	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	RENTS	HIV AIDS SUPPORT GRANT		M25 HOUSING & SUPPORT GROUP	276.46
06/04/2016	1321903	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSP	SOFTWARE LICENCES/MAINTENANCE	JCT CONSULTANCY LTD	414.00
06/04/2016	1321904	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	433.50
06/04/2016	1321905	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	480.00
06/04/2016	1321908	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LRC RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	1,005.13
06/04/2016	1321910	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MR A ASGHAR	868.00
06/04/2016	1321910	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		MR A ASGHAR	350.00
06/04/2016	1321913	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MR A ASGHAR	904.50
06/04/2016	1321916	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
06/04/2016	1321917	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
06/04/2016	1321919	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	5,848.80
06/04/2016	1321921	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		B&C BEAL CONSULTANCY LTD	400.00
06/04/2016	1321922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		NORTH DONCASTER DEVELOPMENT TRUST	5,643.52
06/04/2016	1321923	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		ELAINE AYRE	2,500.00
06/04/2016	1321924	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	408.00
06/04/2016	1321925	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	469.00
06/04/2016	1321926	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS DRUGS DROPIN	EDUCATION WELFARE SERVICE-LA	DIVA CREATIVE LTD	693.00
06/04/2016	1321928	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MR A ASGHAR	551.00
06/04/2016	1321929	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	477.75
06/04/2016	1321930	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	331.50
06/04/2016	1321932	REGENERATION & ENVIRONMENT	PLANNING	PRIVATE CONTRACTORS	LPT & BNE CENTRAL COSTS	OTHER PROFESSIONAL SERVICES	RICARDO -AEA LTD	11,082.00
06/04/2016	1321933	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	542.94
06/04/2016	1321934	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,405.72
06/04/2016	1321934	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,978.09
06/04/2016	1321934	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,562.20
06/04/2016	1321934	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,746.92
06/04/2016	1321934	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	5,989.02
06/04/2016	1321934	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,497.50
06/04/2016	1321936	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,053.50
06/04/2016	1321936	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,766.10
06/04/2016	1321936	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,766.10
06/04/2016	1321936	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,972.28
06/04/2016	1321936	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	13,077.97
06/04/2016	1321936	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,766.10
06/04/2016	1321938	FINANCE & CORPORATE SERVICES	CORPORATE PROCUREMENT	SERVICES	CORPORATE PROCUREMENT		LEEDS CITY COUNCIL	2,500.00
06/04/2016	1321939	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	3,206.25
06/04/2016	1321940	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EXPENSES	DSC MANAGEMENT GENERAL		DEWBERRY REDPOINT LTD	594.00
06/04/2016	1321942	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND	CHILD RESIDENTIAL PLACEMENT	NORTH DONCASTER DEVELOPMENT TRUST	2,054.26
06/04/2016	1321943	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA		CARE MATTERS	18,042.31
06/04/2016	1321945	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		M B LOCK SUPPLIES	576.00
06/04/2016	1321946	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		M B LOCK SUPPLIES	356.40
06/04/2016	1321947	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	554.40
06/04/2016	1321948	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	LAC INITIATIVES	OTHER PROFESSIONAL SERVICES	KIP MCGRATH EDUCATION CENTRES	767.00
06/04/2016	1321950	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	WHITEHOUSE CONSTRUCTION CO LTD	39,000.00
06/04/2016	1321951	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	840.00
06/04/2016	1321951	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	696.00
06/04/2016	1321952	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		DIAL A CAB	405.00
06/04/2016	1321953	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	627.00
06/04/2016	1321954	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,498.00
06/04/2016	1321954	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	403.20
06/04/2016	1321955	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,118.60
06/04/2016	1321956	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,109.50
06/04/2016	1321956	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	752.64

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06/04/2016	1321957	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,148.00
06/04/2016	1321960	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	ADDLESHAW GODDARD	1,970.04
06/04/2016	1321960	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	ADDLESHAW GODDARD	-1,970.04
06/04/2016	1321960	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	ADDLESHAW GODDARD	1,911.24
06/04/2016	1321961	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	5,850.00
06/04/2016	1321962	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
06/04/2016	1321963	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		DR WENDY BARKER	1,244.76
06/04/2016	1321964	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	NETWORK COMMUNICATION SYSTEMS LTD	582.00
06/04/2016	1321969	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	287.14
06/04/2016	1321970	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,245.00
06/04/2016	1321980	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EXPENSES	MCA/DOLS GENERAL		RUTLAND CENTRE	272.00
06/04/2016	1321981	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAYS DRAINAGE ASSET MTNCE	OTHER PROFESSIONAL SERVICES	WHITELOCKS ENVIRONMENTAL SERVICES	76,140.30
06/04/2016	1321982	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CLINICAL WASTE ARISING	OTHER PROFESSIONAL SERVICES	SRCL LTD	794.68
06/04/2016	1321984	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	65,393.51
06/04/2016	1321985	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	59,565.26
06/04/2016	1321986	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	MOVE ON MOVE UP	OTHER PROFESSIONAL SERVICES	TRAX FM LTD	1,200.00
06/04/2016	1321987	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	MOVE ON MOVE UP	OTHER PROFESSIONAL SERVICES	TRAX FM LTD	4,950.00
06/04/2016	1321988	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	TRAX FM LTD	2,346.00
06/04/2016	1321989	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KINGKRAFT LTD	10,508.64
06/04/2016	1321990	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		JNE SECURITY	360.00
06/04/2016	1321990	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		JNE SECURITY	280.80
06/04/2016	1321990	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		JNE SECURITY	1,560.00
06/04/2016	1321990	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		JNE SECURITY	1,560.00
06/04/2016	1321990	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		JNE SECURITY	1,000.80
06/04/2016	1321992	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		PINK LADY PRIVATE HIRE	675.00
06/04/2016	1321993	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		PINK LADY PRIVATE HIRE	1,580.00
06/04/2016	1321994	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	LIBRARY MANAGEMENT		DONCASTER CHAMBER OF COMMERCE	302.40
06/04/2016	1321996	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR D N WINTER	346.50
06/04/2016	1321999	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	712.00
06/04/2016	1322001	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR D N WINTER	378.00
06/04/2016	1322002	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	623.00
06/04/2016	1322004	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	760.20
06/04/2016	1322011	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	277.50
06/04/2016	1322012	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	300.00
06/04/2016	1322013	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	300.00
06/04/2016	1322014	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	300.00
06/04/2016	1322022	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	255.00
06/04/2016	1322024	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	360.00
06/04/2016	1322026	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	600.00
06/04/2016	1322027	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	300.00
06/04/2016	1322030	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		HIGHER RHYTHM RECORDING STUDIO	432.00
06/04/2016	1322031	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	277.50
06/04/2016	1322033	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	510.00
06/04/2016	1322034	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	480.00
06/04/2016	1322035	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	270.00
06/04/2016	1322036	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	330.00
06/04/2016	1322040	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	BUILDING REPAIRS/MAINTENANCE	HAYFIELD (SOUTH) CENTRE HUB		JOHN MOORE SECURITY LTD	598.61
06/04/2016	1322042	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	360.00
06/04/2016	1322043	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	300.00
06/04/2016	1322044	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GLOUCESTERSHIRE COUNTY COUNCIL	11,062.50
06/04/2016	1322045	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GLOUCESTERSHIRE COUNTY COUNCIL	2,224.07
06/04/2016	1322046	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	3,134.40
06/04/2016	1322047	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	RAB CONSULTANTS	648.00
06/04/2016	1322050	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING - CENTRAL	EQUIPMENT-GENERAL	MRM STREET FURNITURE LTD	11,758.80
06/04/2016	1322051	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	GENERAL OFFICE EXPENSES	OUTSIDE MARKET		DOUG JACKSON PHOTOGRAPHY	565.00
06/04/2016	1322052	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	GENERAL OFFICE EXPENSES	COMMUNICATIONS TEAM		BEN HARRISON PHOTOGRAPHY	1,960.00
06/04/2016	1322057	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,343.60
06/04/2016	1322058	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,151.60
06/04/2016	1322060	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	5,937.60
06/04/2016	1322061	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KAREN L MUSTILL	960.00
06/04/2016	1322065	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	FES FM LIMITED	15,295.55
06/04/2016	1322066	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OUTSIDE MARKET	MATERIALS - BUILDING SERVICES	ZAPP CANOPY UMBRELLAS LIMITED	2,160.00
06/04/2016	1322067	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED	8,400.00
06/04/2016	1322068	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	MARIA COLLINS DONNELLY	1,140.00
06/04/2016	1322145	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES	677.00
06/04/2016	1322146	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES	882.00
06/04/2016	1322147	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES	882.00
06/04/2016	1322149	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	2,450.00
06/04/2016	1322152	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES	677.00
06/04/2016	1322153	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	510.00
06/04/2016	1322154	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	12,354.72
06/04/2016	1322155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	120,798.56
06/04/2016	1322156	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		RELAY TAXIS LIMITED	560.00
06/04/2016	1322156	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		RELAY TAXIS LIMITED	280.00
06/04/2016	1322158	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	265.30
06/04/2016	1322162	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS SAIRA KABIR SHEIKH	5,760.00
06/04/2016	1322163	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	HORTICULTURE-SOUTH & EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	1,740.00

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06/04/2016	1322167	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	POSSUM LIMITED	2,977.20
06/04/2016	1322168	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER LITTLE THEATRE	301.55
06/04/2016	1322172	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	259.20
06/04/2016	1322173	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	864.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		MARTIN FITTES	400.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		MARTIN FITTES	500.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		MARTIN FITTES	500.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCHOOLS CAUSING CONCERN		MARTIN FITTES	2,800.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		MARTIN FITTES	600.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		MARTIN FITTES	400.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		MARTIN FITTES	400.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		MARTIN FITTES	400.00
06/04/2016	1322175	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		MARTIN FITTES	600.00
06/04/2016	1322178	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		BRETT SMITH	1,100.00
06/04/2016	1322184	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		GEORGINA VERNON	1,290.00
06/04/2016	1322189	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR ADULTS & COMMUNITIES		ADASS	490.00
06/04/2016	1322191	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE&CIVIC RECEPTION	MOBILE	VIRGIN MEDIA PAYMENTS LTD	9,058.86
06/04/2016	1322199	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	CENTRAL PRINTING		COMPASS HSC	2,988.00
06/04/2016	1322203	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	INDIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE		NEW HABITS LTD	5,184.00
06/04/2016	1322204	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	1,093.45
06/04/2016	1322205	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	1,143.65
06/04/2016	1322206	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	415.01
06/04/2016	1322207	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	WEST YORKSHIRE JOINT SERVICE	900.00
06/04/2016	1322208	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	WEST YORKSHIRE JOINT SERVICE	2,100.00
06/04/2016	1322209	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EXPENSES	WARD OFFICE - MEMBERS		EAST DONCASTER DEV TRUST LTD	480.00
06/04/2016	1322210	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		INITIATEC LTD	4,375.20
06/04/2016	1322214	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	MOVE ON MOVE UP	OTHER PROFESSIONAL SERVICES	JOHNSTON PUBLISHING (NORTH)	912.00
06/04/2016	1322215	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	NETWORK COMMUNICATION SYSTEMS LTD	774.00
06/04/2016	1322216	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	NORTH AREA YC MANAGEMENT	EQUIPMENT-GENERAL	RICOH UK LTD	558.64
06/04/2016	1322218	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE		FLOGAS LTD	346.31
06/04/2016	1322220	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		CLUB DONCASTER COMMUNITY SPORTS & F	4,802.25
06/04/2016	1322226	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	1,050.00
06/04/2016	1322227	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	700.00
06/04/2016	1322231	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	288.75
06/04/2016	1322232	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	367.50
06/04/2016	1322235	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	315.00
06/04/2016	1322236	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	630.00
06/04/2016	1322237	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		A2B TAXIS	546.00
06/04/2016	1322238	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	735.00
06/04/2016	1322240	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	350.00
06/04/2016	1322241	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	733.54
06/04/2016	1322241	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	746.71
06/04/2016	1322241	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	655.22
06/04/2016	1322243	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	420.00
06/04/2016	1322244	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		P WOJCIECHOWSKI	490.00
06/04/2016	1322245	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	700.02
06/04/2016	1322245	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	801.97
06/04/2016	1322245	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	476.05
06/04/2016	1322246	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	350.00
06/04/2016	1322247	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	980.00
06/04/2016	1322248	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	486.00
06/04/2016	1322249	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	420.00
06/04/2016	1322250	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	2,879.68
06/04/2016	1322250	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	-2,879.68
06/04/2016	1322250	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	510.00
06/04/2016	1322250	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	2,369.68
06/04/2016	1322251	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
06/04/2016	1322256	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	S106-PUBLIC OPEN SPACE		THORNE MOORENDS TOWN COUNCIL	1,000.00
06/04/2016	1322259	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	337.10
06/04/2016	1322260	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	416.90
06/04/2016	1322261	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	GENERAL MATERIALS	ASKEWS & HOLTS LIBRARY SERVICES LTD	277.60
06/04/2016	1322262	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	GENERAL OFFICE EXPENSES	FINANCE SUPPORT-OUTGOING POST		WEST COUNTRY PAPER	1,184.40
06/04/2016	1322262	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	GENERAL OFFICE EXPENSES	FINANCE SUPPORT-OUTGOING POST		WEST COUNTRY PAPER	5,922.00
06/04/2016	1322264	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	409.33
06/04/2016	1322267	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	278.89
06/04/2016	1322269	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	497.74
06/04/2016	1322270	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	BENEFITS SECTION		GODFREY-SYRETT LTD	300.60
06/04/2016	1322271	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	CONTRACT COMPLIANCE		GODFREY-SYRETT LTD	275.22
06/04/2016	1322272	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	280.75
06/04/2016	1322272	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	280.75
06/04/2016	1322273	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	FOOD CONTROL	EQUIPMENT-GENERAL	POINT SAFETY LTD	541.01
06/04/2016	1322274	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	1,524.96
06/04/2016	1322276	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	OFFSET SUPPLIES (YORKS) LTD	379.62
06/04/2016	1322279	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	FIXTURES AND FITTINGS	NORTH AREA YC MANAGEMENT		H S HARBON & SONS LTD	344.40
06/04/2016	1322280	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	843.12
06/04/2016	1322283	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		RUTLAND CENTRE	281.25
06/04/2016	1322285	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMMUNICATIONS AND COMPUTING	INVEST IN DONCASTER - CORE	SOFTWARE LICENCES/MAINTENANCE	TRACTIVITY LTD	9,000.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2016	1322290	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	521.60
06/04/2016	1322291	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PREMISES INSURANCE	HEALTHWATCH DONCASTER		PAOLA LIMITED	1,048.03
06/04/2016	1322293	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES	3,934.80
06/04/2016	1322295	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		SCILS	3,990.00
06/04/2016	1322303	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	489.74
06/04/2016	1322304	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	1,518.46
06/04/2016	1322308	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	430.56
06/04/2016	1322309	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	296.39
06/04/2016	1322311	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	GENERAL REPAIRS & MAINT	INITIATEC LTD	528.60
06/04/2016	1322312	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		STROMA TECHNOLOGY LTD	744.00
06/04/2016	1322313	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EXPENSES	DOMESTIC ABUSE CASEWORKERS		RUTLAND CENTRE	345.25
06/04/2016	1322314	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EXPENSES	DOMESTIC ABUSE CASEWORKERS		RUTLAND CENTRE	252.00
06/04/2016	1322326	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MISCELLANEOUS EXPENSES	HLF PARKS FOR PEOPLE		THE PAVILION BENTLEY (CIC)	5,870.53
06/04/2016	1322328	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	59,434.00
06/04/2016	1322330	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MARTIN ROBINSON	562.50
06/04/2016	1322331	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MARTIN ROBINSON	405.00
06/04/2016	1322332	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MARTIN ROBINSON	592.50
06/04/2016	1322333	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	YTH/CHILDRENS C PREMISES	GENERAL REPAIRS & MAINT	INITIATEC LTD	3,452.40
06/04/2016	1322337	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		ENGAGE TRAINING AND DEVELOPMENT LTD	7,500.96
06/04/2016	1322338	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	ROYAL MAIL	7,481.46
06/04/2016	1322344	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		SALLY HOWARD	1,200.00
06/04/2016	1322345	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	GENERAL MATERIALS	MICROFORM IMAGING LTD	1,471.92
06/04/2016	1322345	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	GENERAL MATERIALS	MICROFORM IMAGING LTD	570.48
06/04/2016	1322346	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	GENERAL MATERIALS	MICROFORM IMAGING LTD	518.36
06/04/2016	1322346	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	GENERAL MATERIALS	MICROFORM IMAGING LTD	566.42
06/04/2016	1322352	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		SOFT DRINKS COMPANY	368.00
06/04/2016	1322352	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		SOFT DRINKS COMPANY	-368.00
06/04/2016	1322352	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		SOFT DRINKS COMPANY	346.43
06/04/2016	1322353	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	23,161.68
06/04/2016	1322354	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	30,110.18
06/04/2016	1322355	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	6,528.08
06/04/2016	1322356	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S K SUVARNA	251.05
06/04/2016	1322357	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE LICENCES	NORTHGATE PUBLIC SERVICES (UK) LTD	360.00
06/04/2016	1322360	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL DONCASTER DISCRETIONARY		DONCASTER REFURNISH	300.00
06/04/2016	1322365	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL FUELS	20,895.84
06/04/2016	1322367	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	591.90
06/04/2016	1322368	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	556.90
06/04/2016	1322369	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	486.90
06/04/2016	1322370	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		MARK BERESFORD	3,250.00
06/04/2016	1322371	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		MARK BERESFORD	3,250.00
06/04/2016	1322372	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR LUIZ CESAR PERES	276.90
06/04/2016	1322375	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		CARDIFF UNIVERSITY	600.00
06/04/2016	1322376	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		HIGH PEAK FORENSICS LTD	1,078.80
06/04/2016	1322382	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		KERRY FRETWELL	1,380.00
06/04/2016	1322384	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	4,719.12
06/04/2016	1322385	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	3,707.88
06/04/2016	1322386	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
06/04/2016	1322387	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
06/04/2016	1322388	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	BUILDING REPAIRS/MAINTENANCE	OAKLANDS	GENERAL REPAIRS & MAINT	PREMIER DIRECT	295.14
06/04/2016	1322389	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS	EQUIPMENT-GENERAL	PREMIER DIRECT	353.32
06/04/2016	1322390	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES CDM & SAFETY ADVISORS	NETWORK RAIL INFRASTRUCTURE LTD	2,469.23
06/04/2016	1322391	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		ASPIRING 2	1,040.32
06/04/2016	1322394	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	BOND DICKINSON LLP	4,838.40
06/04/2016	1322394	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	BOND DICKINSON LLP	-4,838.40
06/04/2016	1322394	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	BOND DICKINSON LLP	4,824.00
06/04/2016	1322396	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		SHEFFIELD CITY COUNCIL	1,050.00
06/04/2016	1322397	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	OTHER AGENCIES	TOM HILL - YOUTH CLUB ACCOUNT		BLACKPOOL PLEASURE BEACH	2,085.49
06/04/2016	1322398	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	23,760.00
06/04/2016	1322399	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		BENTLEY FENCING LTD	660.00
06/04/2016	1322402	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	93,616.94
06/04/2016	1322416	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,380.00
06/04/2016	1322418	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,240.00
06/04/2016	1322425	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	SOCIAL FUND GRANTS		NORTHGATE PUBLIC SERVICES (UK) LTD	119,653.20
06/04/2016	1322428	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
06/04/2016	1322437	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	DOMESTIC VIOLENCE STRATEGIC LD		POLICE & CRIME COMMISSIONER SOUTH	4,130.94
06/04/2016	1322438	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		IRRV SERVICES	594.00
06/04/2016	1322449	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES	390.00
06/04/2016	1322451	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES	274.00
06/04/2016	1322462	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTH/CHILDRENS C EARLY HELP CEN		CANNON HYGIENE LTD	1,322.93
06/04/2016	1322464	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	WEST YORKSHIRE JOINT SERVICE	900.00
06/04/2016	1322509	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		NAS SERVICES LTD	969.60
06/04/2016	1322512	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	IAG & TRANSITION		CAPITA BUSINESS SERVICES LTD	600.00
06/04/2016	1322513	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	1,000.00
06/04/2016	1322515	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	HEALTHWATCH DONCASTER		CARERS FEDERATION	18,852.30
06/04/2016	1322516	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	KEEPING SAFE FORUM		CARERS FEDERATION	11,691.00
06/04/2016	1322517	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	BOOKS-CURRICULUM	HOPKINS BOOK SERVICE	288.00
06/04/2016	1322517	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	BOOKS-CURRICULUM	HOPKINS BOOK SERVICE	264.00

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06/04/2016	1322518	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	3,975.00
06/04/2016	1322519	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	8,469.54
06/04/2016	1322520	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	5,776.50
06/04/2016	1322521	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	E COMMS	OTHER ADVERTISING COSTS	FRESH EGG LIMITED	9,009.60
06/04/2016	1322522	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	E COMMS	PUBLICITY	FRESH EGG LIMITED	3,750.00
06/04/2016	1322523	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	OTHER ADVERTISING COSTS	STICKY CONTENT LTD	5,856.00
06/04/2016	1322524	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	7,110.50
06/04/2016	1322525	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	5,000.00
06/04/2016	1322527	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING - CENTRAL	EQUIPMENT-GENERAL	MRM STREET FURNITURE LTD	11,758.80
06/04/2016	1322527	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING - CENTRAL	EQUIPMENT-GENERAL	MRM STREET FURNITURE LTD	11,758.80
06/04/2016	1322550	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	PUBLICITY	JHB CONSULTING	2,775.00
06/04/2016	1322551	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	PUBLICITY	JHB CONSULTING	5,700.00
06/04/2016	1322552	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	5,639.50
06/04/2016	1322554	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEVELOPING CARE HOME SECTOR		COMMUNITY PRACTITIONER ALLIANCE CIC	3,828.00
06/04/2016	1322555	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS DRUGS DROPIN	EDUCATION WELFARE SERVICE-LA	NWG NETWORK	300.00
06/04/2016	1322556	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	6,733.50
06/04/2016	1322558	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EARLY YEARS PROJECT	OTHER ADVERTISING COSTS	OCM DESIGN	354.00
06/04/2016	1322560	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA	RDASH FT	18,065.00
06/04/2016	1322561	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES	6,394.80
06/04/2016	1322564	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	YTH/CHILDRENS C EARLY HELP NTH	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	531.19
06/04/2016	1322573	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,000.00
06/04/2016	1322574	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,041.40
06/04/2016	1322579	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	780.00
06/04/2016	1322579	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	312.00
06/04/2016	1322580	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		DONCASTER DEAF TRUST	6,688.33
06/04/2016	1322584	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR ADULTS & COMMUNITIES		PD RESOURCES CONSULTANCY LTD	11,400.00
06/04/2016	1322586	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	GARDEN RESTAURANT MARY WOOLLET		HOLDSWORTH FOOD SERVICE	397.81
06/04/2016	1322594	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT HOMES	38,090.89
06/04/2016	1322595	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
06/04/2016	1322596	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN		BRITISH INSTITUTE OF CLEANING SCIENCE	3,000.00
06/04/2016	1322597	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	272.50
06/04/2016	1322600	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,315.00
06/04/2016	1322601	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TRADING STANDARDS	EQUIPMENT-GENERAL	BUSINESS SYSTEMS (UK) LTD	600.00
06/04/2016	1322602	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	POSSUM LIMITED	768.00
06/04/2016	1322606	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	960.00
06/04/2016	1322621	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	400.00
06/04/2016	1322622	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	4,983.00
06/04/2016	1322745	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	288.00
06/04/2016	1322746	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	720.00
06/04/2016	1322751	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	2,791.50
06/04/2016	1322752	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,584.00
06/04/2016	1322753	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,074.00
06/04/2016	1322754	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,584.00
06/04/2016	1322756	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	PUDSEY DIAMOND ENGINEERING	273.24
06/04/2016	1322767	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	2,973.90
06/04/2016	1322771	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	IMPACT CONTROL SYSTEMS LTD	15,613.20
06/04/2016	1322772	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	DONCASTER REVINDS LTD	412.80
06/04/2016	1322773	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		INTERSERVE INDUSTRIAL SERVICES LIMITED	2,814.06
06/04/2016	1322774	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	310.87
06/04/2016	1322774	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	310.87
06/04/2016	1322774	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	-310.87
06/04/2016	1322783	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM NO ON-COST		C H MIDDLETON LTD	556.32
06/04/2016	1322785	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	LEEDS COLLEGE OF BUILDING	516.00
06/04/2016	1322786	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		HOLEMASTERS DEMTECH LTD	318.00
06/04/2016	1322793	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	400.90
06/04/2016	1322798	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	720.00
06/04/2016	1322799	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	HORTICULTURE-SOUTH & EAST		LEEDS COMMERCIAL LTD	840.00
06/04/2016	1322800	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	LEEDS COMMERCIAL LTD	2,880.00
06/04/2016	1322801	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,764.00
06/04/2016	1322804	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	581.52
06/04/2016	1322806	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,607.33
06/04/2016	1322812	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
06/04/2016	1322813	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
06/04/2016	1322814	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
06/04/2016	1322815	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	673.31
06/04/2016	1322816	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
06/04/2016	1322817	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
06/04/2016	1322818	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
06/04/2016	1322819	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
06/04/2016	1322820	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
06/04/2016	1322821	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
06/04/2016	1322822	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	472.30
06/04/2016	1322823	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	654.24
06/04/2016	1322824	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
06/04/2016	1322825	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
06/04/2016	1322826	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
06/04/2016	1322827	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,078.80

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2016	1322828	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
06/04/2016	1322829	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
06/04/2016	1322830	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	538.93
06/04/2016	1322831	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
06/04/2016	1322832	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	631.37
06/04/2016	1322834	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
06/04/2016	1322850	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DANUM DAISIES DAYCARE LIMITED	1,169.70
06/04/2016	1322850	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DANUM DAISIES DAYCARE LIMITED	1,517.08
07/04/2016	1323188	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	DON VIEW	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	360.48
07/04/2016	1323188	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	DON VIEW	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-360.48
07/04/2016	1323188	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	DON VIEW	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.38
07/04/2016	1323207	REGENERATION & ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	BOOKS-GENERAL	TMP (UK) LIMITED	329.47
07/04/2016	1323208	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	STRATEGY AND PERFORMANCE		SOLACE LTD	300.00
07/04/2016	1323214	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL FUELS	17,241.24
07/04/2016	1323215	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		DARTS	29,667.00
07/04/2016	1323216	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	750.00
07/04/2016	1323219	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
07/04/2016	1323223	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	SCH IMP - EDUCATION AT HOME		DARTS	2,240.00
07/04/2016	1323228	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTHCHILDRENS C EARLY HELP EAST		CANNON HYGIENE LTD	351.22
07/04/2016	1323230	ADULTS HEALTH & WELLBEING	CULTURE & LEISURE TRUST	EXP FOR CAPITAL PURPOSE-GRANT	CAPITAL PROGRAMME GF	GRANT PAYMENT	DONCASTER CULTURE & LEISURE TRUST	345,600.00
07/04/2016	1323243	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	INDIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE		PERSONAL DEVELOPMENT POINT LTD	6,720.00
07/04/2016	1323255	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	TTC GROUP (UK) PLC CYCLE EXPERIENCE LTD	4,320.00
07/04/2016	1323269	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	17,352.00
07/04/2016	1323271	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	384.00
07/04/2016	1323273	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.56
07/04/2016	1323274	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
07/04/2016	1323275	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.56
07/04/2016	1323277	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.96
07/04/2016	1323278	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1323280	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/04/2016	1323283	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
07/04/2016	1323284	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
07/04/2016	1323285	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	938.17
07/04/2016	1323286	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1323287	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	743.27
07/04/2016	1323288	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	622.80
07/04/2016	1323289	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.48
07/04/2016	1323290	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	445.35
07/04/2016	1323291	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1323292	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	637.72
07/04/2016	1323296	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	977.80
07/04/2016	1323298	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
07/04/2016	1323299	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.64
07/04/2016	1323300	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
07/04/2016	1323301	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
07/04/2016	1323302	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1323303	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.60
07/04/2016	1323305	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1323306	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1323307	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	865.40
07/04/2016	1323309	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	599.34
07/04/2016	1323310	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	573.31
07/04/2016	1323312	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1323313	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.19
07/04/2016	1323315	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.96
07/04/2016	1323316	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1323317	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1323319	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1323320	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/04/2016	1323321	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1323323	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1323324	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.46
07/04/2016	1323325	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1323326	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.08
07/04/2016	1323327	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1323328	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.72
07/04/2016	1323329	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
07/04/2016	1323330	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.54
07/04/2016	1323332	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1323333	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1323334	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/04/2016	1323339	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/04/2016	1323340	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
07/04/2016	1323342	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.93
07/04/2016	1323344	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1323345	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1323350	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

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	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2016	1324321	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324322	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	648.44
07/04/2016	1324324	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324325	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.06
07/04/2016	1324326	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324327	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
07/04/2016	1324328	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	903.50
07/04/2016	1324329	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324331	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	784.58
07/04/2016	1324333	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	765.86
07/04/2016	1324336	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	491.43
07/04/2016	1324338	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324342	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.45
07/04/2016	1324347	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.93
07/04/2016	1324349	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324357	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.86
07/04/2016	1324358	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
07/04/2016	1324359	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.10
07/04/2016	1324360	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.61
07/04/2016	1324365	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,483.68
07/04/2016	1324366	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.54
07/04/2016	1324367	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,376.51
07/04/2016	1324368	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,431.11
07/04/2016	1324369	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,499.14
07/04/2016	1324370	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/04/2016	1324371	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324372	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,470.44
07/04/2016	1324373	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.16
07/04/2016	1324374	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
07/04/2016	1324375	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,838.46
07/04/2016	1324376	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,897.38
07/04/2016	1324377	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324378	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,748.68
07/04/2016	1324379	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.24
07/04/2016	1324380	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324381	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,007.37
07/04/2016	1324382	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.40
07/04/2016	1324383	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,543.68
07/04/2016	1324384	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,154.09
07/04/2016	1324385	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,071.91
07/04/2016	1324387	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.76
07/04/2016	1324388	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324389	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/04/2016	1324390	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.16
07/04/2016	1324391	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,561.36
07/04/2016	1324392	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	904.64
07/04/2016	1324393	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,525.40
07/04/2016	1324394	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
07/04/2016	1324395	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.20
07/04/2016	1324396	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.80
07/04/2016	1324397	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324398	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324399	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324400	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.62
07/04/2016	1324401	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	23,462.41
07/04/2016	1324402	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,250.85
07/04/2016	1324404	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	29,220.38
07/04/2016	1324405	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.07
07/04/2016	1324406	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
07/04/2016	1324407	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.29
07/04/2016	1324408	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/04/2016	1324409	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324410	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,933.26
07/04/2016	1324411	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,875.58
07/04/2016	1324412	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.16
07/04/2016	1324413	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.64
07/04/2016	1324414	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324415	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
07/04/2016	1324416	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,578.64
07/04/2016	1324417	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,838.54
07/04/2016	1324418	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.62
07/04/2016	1324419	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,201.56
07/04/2016	1324420	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/04/2016	1324421	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.80
07/04/2016	1324422	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.32
07/04/2016	1324424	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.48
07/04/2016	1324425	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	862.32

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2016	1324426	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,201.40
07/04/2016	1324427	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	988.48
07/04/2016	1324428	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,711.04
07/04/2016	1324429	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324431	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,829.60
07/04/2016	1324432	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.72
07/04/2016	1324433	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324434	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.32
07/04/2016	1324435	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,812.15
07/04/2016	1324436	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
07/04/2016	1324437	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324438	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	689.08
07/04/2016	1324439	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.48
07/04/2016	1324440	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.16
07/04/2016	1324441	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/04/2016	1324442	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324443	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
07/04/2016	1324444	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	589.72
07/04/2016	1324445	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324446	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	698.78
07/04/2016	1324448	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324449	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,088.29
07/04/2016	1324450	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.32
07/04/2016	1324452	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,730.43
07/04/2016	1324453	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,380.48
07/04/2016	1324454	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.50
07/04/2016	1324455	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,169.17
07/04/2016	1324456	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	664.36
07/04/2016	1324458	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/04/2016	1324460	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,108.48
07/04/2016	1324461	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	888.74
07/04/2016	1324463	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	474.12
07/04/2016	1324464	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	726.56
07/04/2016	1324465	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324467	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,231.42
07/04/2016	1324468	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
07/04/2016	1324469	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324471	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.48
07/04/2016	1324472	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.00
07/04/2016	1324473	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324474	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,112.43
07/04/2016	1324475	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,676.83
07/04/2016	1324477	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
07/04/2016	1324478	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.60
07/04/2016	1324479	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.56
07/04/2016	1324480	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324481	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/04/2016	1324482	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
07/04/2016	1324483	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
07/04/2016	1324484	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
07/04/2016	1324486	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324487	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/04/2016	1324488	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324489	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	845.12
07/04/2016	1324490	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324492	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324493	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
07/04/2016	1324494	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.48
07/04/2016	1324495	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.56
07/04/2016	1324497	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,532.32
07/04/2016	1324499	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.94
07/04/2016	1324500	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	775.36
07/04/2016	1324501	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/04/2016	1324502	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324503	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,566.92
07/04/2016	1324504	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324506	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,350.69
07/04/2016	1324507	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
07/04/2016	1324510	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
07/04/2016	1324511	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.24
07/04/2016	1324512	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.75
07/04/2016	1324513	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/04/2016	1324514	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324515	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
07/04/2016	1324516	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,833.12
07/04/2016	1324517	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/04/2016	1324518	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2016	1324706	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324708	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,599.04
07/04/2016	1324709	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324712	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	716.56
07/04/2016	1324713	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324714	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,616.43
07/04/2016	1324715	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324716	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324717	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
07/04/2016	1324718	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
07/04/2016	1324720	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
07/04/2016	1324721	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324722	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324723	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.16
07/04/2016	1324725	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/04/2016	1324728	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324729	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324730	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.00
07/04/2016	1324731	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324732	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.08
07/04/2016	1324737	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/04/2016	1324739	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324740	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
07/04/2016	1324741	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324742	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/04/2016	1324743	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
07/04/2016	1324744	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324745	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.48
07/04/2016	1324746	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
07/04/2016	1324747	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
07/04/2016	1324749	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
07/04/2016	1324750	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324751	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
07/04/2016	1324752	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.92
07/04/2016	1324753	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324757	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.52
07/04/2016	1324758	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/04/2016	1324759	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.34
07/04/2016	1324761	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324762	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324763	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.32
07/04/2016	1324767	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/04/2016	1324769	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324770	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324771	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324772	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/04/2016	1324775	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2016	1324778	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/04/2016	1324779	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
07/04/2016	1324783	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
07/04/2016	1324784	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	ALLOTMENT SITES		C H MIDDLETON LTD	275.45
07/04/2016	1324786	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	ALLOTMENT SITES		C H MIDDLETON LTD	389.50
07/04/2016	1324788	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	ALLOTMENT SITES		C H MIDDLETON LTD	406.13
07/04/2016	1324789	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	717.00
07/04/2016	1324793	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	612.00
07/04/2016	1324806	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTHCHILDRENS C EARLY HELP EAST		CANNON HYGIENE LTD	610.27
07/04/2016	1324813	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MALCOLM C FOY SOLICITORS	7,031.20
07/04/2016	1324813	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MALCOLM C FOY SOLICITORS	-7,031.20
07/04/2016	1324813	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MALCOLM C FOY SOLICITORS	6,304.00
07/04/2016	1324813	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MALCOLM C FOY SOLICITORS	606.00
07/04/2016	1324818	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	PUDSEY DIAMOND ENGINEERING	476.40
07/04/2016	1324820	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	7,920.00
07/04/2016	1324822	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	51,960.00
07/04/2016	1324823	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	LSC GRANT		CERTA	275.00
07/04/2016	1324827	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	513.68
07/04/2016	1324829	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	518.00
07/04/2016	1324831	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	257.20
07/04/2016	1324832	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	511.25
07/04/2016	1324833	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	41,568.00
07/04/2016	1324840	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	MOVE ON MOVE UP	OTHER PROFESSIONAL SERVICES	JOHNSTON PUBLISHING (NORTH)	351.70
07/04/2016	1324841	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	MOVE ON MOVE UP	OTHER PROFESSIONAL SERVICES	JOHNSTON PUBLISHING (NORTH)	396.00
07/04/2016	1324842	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	MOVE ON MOVE UP	OTHER PROFESSIONAL SERVICES	JOHNSTON PUBLISHING (NORTH)	1,824.00
07/04/2016	1324843	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ARCHITECTS	ATKINS LTD	2,346.00
07/04/2016	1324847	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
07/04/2016	1324848	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	TMP (UK) LIMITED	266.45
07/04/2016	1324849	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	463.90
07/04/2016	1324850	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	314.03

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2016	1324851	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	335.44
07/04/2016	1324853	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ARCHITECTS	ATKINS LTD	1,800.00
07/04/2016	1324874	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	LAC INITIATIVES	OTHER PROFESSIONAL SERVICES	TEACHING PERSONNEL LTD	380.69
07/04/2016	1324878	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	LAC INITIATIVES	OTHER PROFESSIONAL SERVICES	TEACHING PERSONNEL LTD	283.78
07/04/2016	1324896	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING - CENTRAL	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	806.40
07/04/2016	1324899	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	457.85
07/04/2016	1324902	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	336.00
07/04/2016	1324905	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	370.00
07/04/2016	1324907	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	328.35
07/04/2016	1324908	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	444.00
07/04/2016	1324909	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	296.00
07/04/2016	1324911	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	407.00
07/04/2016	1324913	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		SOFT DRINKS COMPANY	399.76
07/04/2016	1324913	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		SOFT DRINKS COMPANY	-399.76
07/04/2016	1324913	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		SOFT DRINKS COMPANY	388.97
07/04/2016	1324920	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		BENTLEY FENCING LTD	870.00
07/04/2016	1324925	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	ADULTS CARERS SERVICES	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,910.00
07/04/2016	1324927	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	411.35
07/04/2016	1324939	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	TRANSPORT RECHARGES	AIMING HIGHER FOR DC	OTHER TRANSPORT RECHARGE	A & N CABS	388.80
07/04/2016	1324942	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	720.00
07/04/2016	1324942	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	288.00
07/04/2016	1324943	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	1,200.00
07/04/2016	1324943	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	375.00
07/04/2016	1324944	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	672.00
07/04/2016	1324945	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	840.00
07/04/2016	1324945	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	336.00
07/04/2016	1324946	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,211.60
07/04/2016	1324947	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	11,106.00
07/04/2016	1324949	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	548.85
07/04/2016	1324950	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	528.00
07/04/2016	1324951	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	638.40
07/04/2016	1324951	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	336.00
07/04/2016	1324955	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	SCHOOL' S LIBRARY SERVICE 0246	GENERAL REPAIRS & MAINT	CONTACT FABRICATIONS LTD	1,927.68
07/04/2016	1324964	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	856.80
07/04/2016	1324987	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
07/04/2016	1324988	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
07/04/2016	1324995	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		EYE NETWORK GLOBAL VIDEO CONFERENCE SERV	454.80
07/04/2016	1325000	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		HIGH PEAK FORENSICS LTD	311.00
07/04/2016	1325019	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,124.10
07/04/2016	1325020	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,122.00
07/04/2016	1325026	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,124.10
07/04/2016	1325037	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - BUILDING		ATKINS LTD	5,030.40
07/04/2016	1325038	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	ATKINS LTD	4,200.00
07/04/2016	1325039	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	500,825.00
07/04/2016	1325039	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	102,336.00
07/04/2016	1325039	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA	RDASH FT	62,190.00
07/04/2016	1325039	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	546,084.33
07/04/2016	1325039	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	MHW NUTRITION 0-5		RDASH FT	1,625.00
07/04/2016	1325039	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	18,281.00
07/04/2016	1325040	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE LICENCES	NORTHGATE PUBLIC SERVICES (UK) LTD	1,800.00
07/04/2016	1325041	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	STOP SMOKING SERVICES 0-5 SH		RDASH FT	14,144.22
07/04/2016	1325042	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	28,642.00
07/04/2016	1325043	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	5,625.00
07/04/2016	1325044	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	63,603.50
07/04/2016	1325048	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	600.00
07/04/2016	1325054	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	1,860.00
07/04/2016	1325055	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	GRANTS AND SUBSCRIPTIONS	DONCASTER FACILITIES		NABMA	954.00
07/04/2016	1325057	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	775.44
07/04/2016	1325060	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
07/04/2016	1325064	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	CHANNEL SHIFT MARKETING	PUBLICITY	CLEAR CHANNEL UK LTD	1,734.00
07/04/2016	1325066	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
07/04/2016	1325071	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,628.16
07/04/2016	1325072	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
07/04/2016	1325077	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EEFEX SECURITY	414.00
07/04/2016	1325079	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,552.00
07/04/2016	1325103	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	6,734.40
07/04/2016	1325104	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		DIAL DONCASTER	1,968.00
07/04/2016	1325105	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	9,160.41
07/04/2016	1325110	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	594.36
07/04/2016	1325111	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	320.21
07/04/2016	1325113	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,761.20
07/04/2016	1325113	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,008.00
07/04/2016	1325113	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,938.00
07/04/2016	1325114	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	INSIGHT DIRECT UK LTD	1,105.20
07/04/2016	1325115	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	4,318.80
07/04/2016	1325115	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,600.00
07/04/2016	1325116	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	840.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2016	1325120	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	501.60
07/04/2016	1325120	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	316.80
07/04/2016	1325121	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		EDEN ARBORIST'S & LANDSCAPING	2,200.00
07/04/2016	1325123	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,008.00
07/04/2016	1325123	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	453.60
07/04/2016	1325124	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	PILLAR SOFTWARE LTD	2,242.80
07/04/2016	1325125	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	470.40
07/04/2016	1325125	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	403.20
07/04/2016	1325127	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES CDM & SAFETY ADVISORS	NETWORK RAIL INFRASTRUCTURE LTD	789.90
07/04/2016	1325134	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	1,800.00
07/04/2016	1325134	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	480.00
07/04/2016	1325134	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	288.00
07/04/2016	1325136	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	MARKETING TEAM		HUMAN	1,296.00
07/04/2016	1325145	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND	PUBLICITY	TOTAL MERCHANDISE	279.60
07/04/2016	1325148	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		DTZ DTL LTD	771.42
07/04/2016	1325149	LEARNING & OPPORTUNITIES CYP	EY COMMISSIONING/SCH ORGANISE	PRIVATE CONTRACTORS	EARLY HELP COLLABORATIVES		ELKLAN TRAINING LIMITED	1,155.00
07/04/2016	1325151	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	MOVE ON MOVE UP	OTHER PROFESSIONAL SERVICES	HUB MDP LTD	7,042.80
07/04/2016	1325152	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,296.00
07/04/2016	1325153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	1,449.72
07/04/2016	1325154	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	30,000.00
07/04/2016	1325156	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ADRIAN SKELTON	517.50
07/04/2016	1325157	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
07/04/2016	1325163	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,164.00
07/04/2016	1325164	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		WIGAN COUNCIL	3,955.56
07/04/2016	1325171	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.32
07/04/2016	1325172	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	3,961.23
07/04/2016	1325173	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		YMCA TRAINING	8,352.00
07/04/2016	1325175	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		YMCA TRAINING	6,144.00
07/04/2016	1325177	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	2,350.80
07/04/2016	1325177	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	438.00
07/04/2016	1325178	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	COMMUNICATIONS AND COMPUTING	HOME BROKERAGE	LANDLINE	CARE MONITORING 2000	3,052.99
07/04/2016	1325179	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SPECIALIST COMPUTER CENTRES	13,373.10
07/04/2016	1325180	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	ENVIRONMENTAL ENFORCEMENT		KEEP BRITAIN TIDY	2,394.00
07/04/2016	1325181	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
07/04/2016	1325182	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		OPEN CAST	6,476.00
07/04/2016	1325188	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		ESG (SKILLS) LTD	2,637.60
07/04/2016	1325189	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	5,350.00
07/04/2016	1325191	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	3,901.20
07/04/2016	1325193	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MR A ASGHAR	742.00
07/04/2016	1325194	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		LITTLE RASCALS DONCASTER LTD	330.00
07/04/2016	1325200	ADULTS HEALTH & WELLBEING	COMMUNITIES	EXPENSES	WEIGHT MANAGEMENT		DONCASTER CULTURE & LEISURE TRUST	416.00
07/04/2016	1325201	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	NORTH BRIDGE		DIGITALENERGY LTD	1,320.00
07/04/2016	1325201	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		DIGITALENERGY LTD	330.00
07/04/2016	1325205	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	LD DEVELOPMENT FUND		PROGRESS SUPPORT CONSULTANCY	450.00
07/04/2016	1325206	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	LD DEVELOPMENT FUND		PROGRESS SUPPORT CONSULTANCY	450.00
07/04/2016	1325211	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENT MANG/ADMIN		THE ANIMAL COMPANY	1,020.00
07/04/2016	1325213	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT-FORECASTING	OTHER PROFESSIONAL SERVICES	VAISALA LTD	360.00
07/04/2016	1325218	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	918.26
07/04/2016	1325219	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	INFO DISPLAY LTD	1,598.40
07/04/2016	1325220	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	MINOR WORKS PACK -MON (TC4638)	OTHER PROFESSIONAL SERVICES	SHEFFIELD CITY REGION COMBINED AUTHORITY	6,331.75
07/04/2016	1325348	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	NORTH BRIDGE		DUMPALL WASTE MANAGEMENT LTD	5,015.28
07/04/2016	1325349	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	NORTH BRIDGE		DUMPALL WASTE MANAGEMENT LTD	323.28
07/04/2016	1325350	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES	GENERAL REPAIRS & MAINT	DUMPALL WASTE MANAGEMENT LTD	2,006.75
07/04/2016	1325351	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	NORTH BRIDGE		DUMPALL WASTE MANAGEMENT LTD	8,516.47
07/04/2016	1325352	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	NORTH BRIDGE		DUMPALL WASTE MANAGEMENT LTD	646.56
07/04/2016	1325353	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES	GENERAL REPAIRS & MAINT	DUMPALL WASTE MANAGEMENT LTD	1,118.69
07/04/2016	1325354	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	254.04
07/04/2016	1325361	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	608.58
07/04/2016	1325362	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	608.58
07/04/2016	1325363	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	343.98
07/04/2016	1325364	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	280.48
07/04/2016	1325365	ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	343.98
07/04/2016	1325366	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	280.48
07/04/2016	1325367	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	295.56
07/04/2016	1325368	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	CONTRACT HIRE/ LEASES	CAPITAL PROGRAMME GF		ENTERPRISE FLEX E RENT	280.48
07/04/2016	1325378	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	301.78
07/04/2016	1325379	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	630.00
07/04/2016	1325379	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	360.00
07/04/2016	1325391	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	489.18
07/04/2016	1325413	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	629.38
07/04/2016	1325418	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HEADMASTERS	414.14
07/04/2016	1325421	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	258.82
08/04/2016	1327209	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,044.10
08/04/2016	1327210	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	336.00
08/04/2016	1327214	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BOTTOMLINE TECHNOLOGIES LTD	765.00
08/04/2016	1327220	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	SAFETY AND FOOD EDUCATION	BOOKS-GENERAL	CHARTERED INSTITUTE OF ENVIRONMENTAL	941.58
08/04/2016	1327224	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB		ROSSINGTON METHODIST CHURCH FUND	1,200.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2016	1327236	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	309.60
08/04/2016	1327244	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	252.00
08/04/2016	1327248	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEMENTIA FRIENDLY COMMUNITIES		NHS DONCASTER CCG	49,336.00
08/04/2016	1327249	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		WIGAN COUNCIL	1,977.78
08/04/2016	1327252	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	STRATEGY AND PERFORMANCE		LEEDS CITY COUNCIL	5,202.00
08/04/2016	1327254	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS/MAINTENANCE	EARLY YEARS MAINTENANCE	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	295.20
08/04/2016	1327258	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE/ LEASES	CHILDRENS DISABILITY & HEALTH		BURY COUNCIL	1,458.83
08/04/2016	1327263	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	H.B. CLARK	497.22
08/04/2016	1327264	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		P & H CONSTRUCTION SERVICES LTD	1,698.00
08/04/2016	1327268	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
08/04/2016	1327271	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
08/04/2016	1327272	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	9,000.00
08/04/2016	1327275	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	75,000.00
08/04/2016	1327277	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
08/04/2016	1327278	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INTERMEDIATE CARE		NHS DONCASTER CCG	113,333.00
08/04/2016	1327280	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	END OF LIFE		NHS DONCASTER CCG	94,000.00
08/04/2016	1327281	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
08/04/2016	1327287	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
08/04/2016	1327293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	559.62
08/04/2016	1327299	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
08/04/2016	1327301	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	INDIRECT EMPLOYEE EXPENSES	CONTRACT COMPLIANCE		ACHILLES INFORMATION LTD	2,160.00
08/04/2016	1327309	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	EQUIPMENT-GENERAL	BARTRAM ASSOCIATES LIMITED	297.60
08/04/2016	1327310	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	BLUE BUILDING		CRATEMATE	336.96
08/04/2016	1327313	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	HR - STRATEGY		NORTHGATE PUBLIC SERVICES (UK) LTD	5,498.50
08/04/2016	1327324	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	667.18
08/04/2016	1327327	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LAWGUIDE LTD	262.20
08/04/2016	1327328	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL FUELS	20,999.16
08/04/2016	1327329	ADULTS HEALTH & WELLBEING	COMMUNITIES	EXPENSES	WEIGHT MANAGEMENT		PARKLANDS SPORTS & SOCIAL CLUB	300.00
08/04/2016	1327331	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	273.49
08/04/2016	1327337	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	CORPORATE WAN	LANDLINE	VODAFONE LTD	1,800.00
08/04/2016	1327338	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,367.50
08/04/2016	1327340	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	252.33
08/04/2016	1327342	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	READ SCHOOL	5,690.34
08/04/2016	1327345	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	REX PROCTOR & PARTNERS	810.82
08/04/2016	1327346	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM		AXIELL LTD	20,345.69
08/04/2016	1327347	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,600.00
08/04/2016	1327349	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	1,680.00
08/04/2016	1327351	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,220.00
08/04/2016	1327352	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,050.00
08/04/2016	1327354	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		DAVID PEERS	1,490.40
08/04/2016	1327356	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	788.70
08/04/2016	1327359	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	IAG & TRANSITION		LSECT LTD	612.00
08/04/2016	1327363	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	MSF EEFEX LTD TA FULL EFFEY SECURITY	426.00
08/04/2016	1327367	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	LSC GRANT		THE EARL OF DONCASTER HOTEL	686.00
08/04/2016	1327371	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		NORTH EAST DONCASTER CAB	42,037.50
08/04/2016	1327379	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	OLM SYSTEMS LIMITED	2,243.04
08/04/2016	1327396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	353.40
08/04/2016	1327397	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	691.20
08/04/2016	1327397	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	400.80
08/04/2016	1327398	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	672.00
08/04/2016	1327400	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR A ASGHAR	497.00
08/04/2016	1327401	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	352.00
08/04/2016	1327402	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	2,394.00
08/04/2016	1327402	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	756.00
08/04/2016	1327425	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	262.24
08/04/2016	1327426	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	264.67
08/04/2016	1327427	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	266.20
08/04/2016	1327428	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	266.20
08/04/2016	1327429	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
08/04/2016	1327430	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EXPENSES	LOCAL INVESTMENT PLANNING		OCEAN MEDIA GROUP LTD	1,836.00
08/04/2016	1327431	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	FAKE CAUSES FIRE		BARNSELEY METROPOLITAN BOROUGH COUNCIL	1,904.40
08/04/2016	1327432	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - BUILDING		PHS GROUP PLC	307.75
08/04/2016	1327437	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	89,392.88
08/04/2016	1327441	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	556,657.54
08/04/2016	1327444	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	OLM SYSTEMS LIMITED	7,200.00
08/04/2016	1327453	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		SURECARE	302.39
08/04/2016	1327458	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	ENVIRONMENTAL ENFORCEMENT	PHOTOCOPY&PRINTING-GENERAL	RICHARD JARDINE LTD	462.00
08/04/2016	1327458	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	ENVIRONMENTAL ENFORCEMENT	PHOTOCOPY&PRINTING-GENERAL	RICHARD JARDINE LTD	255.60
08/04/2016	1327460	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	DSC UNALLOCATED EXPENSES		REFOOD UK LTD	2,489.51
08/04/2016	1327465	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MRS S M DUMICAN	315.00
08/04/2016	1327470	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	INDIRECT EMPLOYEE EXPENSES	WARD OFFICE - MEMBERS		CIPFA BUSINESS LIMITED	3,864.00
08/04/2016	1327476	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMINT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,026.00
08/04/2016	1327478	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	331,074.59
08/04/2016	1327482	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	400.50
08/04/2016	1327483	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ALAN CROPLEY	400.00
08/04/2016	1327485	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	2,405.23
08/04/2016	1327486	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		UNIVERSITY OF SHEFFIELD	6,840.00

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08/04/2016	1327488	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	979.51
08/04/2016	1327491	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	6,996.50
08/04/2016	1327494	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	2,000.00
08/04/2016	1327495	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	325.00
08/04/2016	1327496	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	849.60
08/04/2016	1327498	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	1,599.20
08/04/2016	1327499	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	424.00
08/04/2016	1327500	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	399.80
08/04/2016	1327501	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	1,375.00
08/04/2016	1327506	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		JME CARE LTD	495.00
08/04/2016	1327515	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITIES - AREA MANAGEMENT		ELM ROYD ENERGY LTD	336.00
08/04/2016	1327519	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DONCASTER CHILDREN'S SERVICES TRUST	1,620.00
08/04/2016	1327524	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DONCASTER CHILDREN'S SERVICES TRUST	580.00
08/04/2016	1327539	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		JULIE SANDHAM EDUCATIONAL CONSULTANT	400.00
08/04/2016	1327539	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		JULIE SANDHAM EDUCATIONAL CONSULTANT	400.00
08/04/2016	1327542	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	ICT SOLUTIONS	EQUIPMENT-GENERAL	PINSENT MASONS BELFAST LLP	5,545.20
08/04/2016	1327544	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	AMBITION SUPPLY		THE SOURCE SKILLS ACADEMY	312.00
08/04/2016	1327545	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LOCALITY MANAGER-REPAIRS&MAINT	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	288.00
08/04/2016	1327547	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	1,764.70
08/04/2016	1327548	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	12,587.02
08/04/2016	1327552	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	634,513.44
08/04/2016	1327556	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	RENTS	HOLMES DEPOT HOLDING ACCOUNT		ENVIRONMENT AGENCY	1,881.00
08/04/2016	1327560	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LOCALITY MANAGER-REPAIRS&MAINT	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	252.00
08/04/2016	1327561	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LOCALITY MANAGER-REPAIRS&MAINT	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	288.00
08/04/2016	1327564	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	840.00
08/04/2016	1327565	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	840.00
08/04/2016	1327566	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	480.00
08/04/2016	1327567	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	480.00
08/04/2016	1327568	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	EXPENSES	CHIEF EXECUTIVE		SAFEGUARDING CHILDREN TRAINING & CONSULT	270.00
08/04/2016	1327570	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	480.00
08/04/2016	1327573	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	525.00
08/04/2016	1327577	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	525.00
08/04/2016	1327578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		SYCIL	1,256.00
08/04/2016	1327579	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		ADRIAN WELCH	1,914.00
08/04/2016	1327580	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	567.12
08/04/2016	1327581	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	570.00
08/04/2016	1327582	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		ADRIAN WELCH	714.00
08/04/2016	1327583	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	540.00
08/04/2016	1327587	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	457.50
08/04/2016	1327589	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	495.00
08/04/2016	1327590	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	375.00
08/04/2016	1327592	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00
08/04/2016	1327594	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00
08/04/2016	1327596	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	2,820.00
08/04/2016	1327598	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
08/04/2016	1327602	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
08/04/2016	1327603	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LOCALITY MANAGER-REPAIRS&MAINT	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	252.00
08/04/2016	1327612	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD	285.60
08/04/2016	1327617	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD	309.60
08/04/2016	1327619	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	22,012.19
08/04/2016	1327620	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	14,276.16
08/04/2016	1327622	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	12,317.28
08/04/2016	1327623	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		INTERIOR CONTRACT SPECIALIST LTD	480.00
08/04/2016	1327624	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	12,429.28
08/04/2016	1327626	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
08/04/2016	1327627	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	31,824.64
08/04/2016	1327628	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	253.60
08/04/2016	1327629	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	254.50
08/04/2016	1327631	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		PROTEK FENCING LTD	3,196.48
08/04/2016	1327632	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM JOINERS SHOP		RICHMOND JOINERS & BUILDERS LTD	1,180.80
08/04/2016	1327638	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	2,880.00
08/04/2016	1327640	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	25,136.06
08/04/2016	1327642	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	136,047.00
08/04/2016	1327644	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	WHOLESALE FRUIT & VEGETABLE	GENERAL REPAIRS & MAINT	MSL PUMPS LTD	8,070.00
08/04/2016	1327651	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		RICHMOND SCHOOL	2,960.53
08/04/2016	1327654	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,014.00
08/04/2016	1327654	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	270.00
08/04/2016	1327655	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HORTICULTURE-SOUTH & EAST		A PARKIN-COATES ENVIRONMENTAL SERVICE	864.00
08/04/2016	1327658	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	552.00
08/04/2016	1327659	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	552.00
08/04/2016	1327660	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		P WOJCIECHOWSKI	293.25
08/04/2016	1327661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		INTERSERVE INDUSTRIAL SERVICES LIMITED	2,152.80
08/04/2016	1327662	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	552.00
08/04/2016	1327664	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		WESTMORELAND PLANT HIRE LTD	1,800.00
08/04/2016	1327666	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	12,354.72
08/04/2016	1327667	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	283.20
08/04/2016	1327668	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	2,083.20

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2016	1327673	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	12,429.28
08/04/2016	1327678	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	SLS SHARED BUILDING	SOLID FUEL	HARGREAVES (UK) SERVICES LIMITED	2,157.08
08/04/2016	1327679	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	1,694.40
08/04/2016	1327683	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	566.40
08/04/2016	1327687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	4,656.00
08/04/2016	1327698	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
08/04/2016	1327702	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	656,776.84
08/04/2016	1327705	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	7,237.48
08/04/2016	1327714	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	GENERAL MATERIALS	PHS GROUP PLC	2,330.08
08/04/2016	1327718	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	630.00
08/04/2016	1327721	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	RDASH FT	765.60
08/04/2016	1327722	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	25,769.84
08/04/2016	1327723	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	PRISM MEDICAL UK	2,471.29
08/04/2016	1327724	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	380.40
08/04/2016	1327733	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	RDASH FT	626.40
08/04/2016	1327734	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	INDIRECT EMPLOYEE EXPENSES	INFORMATION MGMT SECTIONS		PREMIER PARTNERSHIP HR LTD	750.00
08/04/2016	1327735	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	1,360.80
08/04/2016	1327738	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	7,437.60
08/04/2016	1327739	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	300.44
08/04/2016	1327741	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABTIES		MC AIRPORT CONNECTOR	1,738.00
08/04/2016	1327744	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	391.31
08/04/2016	1327745	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	COMMUNICATIONS AND COMPUTING	DONCASTER MUSIC SERVICE	SOFTWARE LICENCES/MAINTENANCE	NORMANS	1,464.00
08/04/2016	1327747	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	PUPIL PREMIUM - LAC	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,128.56
08/04/2016	1327749	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	672.00
08/04/2016	1327750	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	684.00
08/04/2016	1327823	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	4,171.15
08/04/2016	1327825	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	279.00
08/04/2016	1327825	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327826	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	369.60
08/04/2016	1327827	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327828	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	300.00
08/04/2016	1327828	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327830	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	369.60
08/04/2016	1327830	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327832	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	384.00
08/04/2016	1327833	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327835	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	408.00
08/04/2016	1327835	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327835	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327836	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	331.20
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	612.00
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	369.60
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	408.00
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	408.00
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	306.00
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	324.00
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	408.00
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	626.40
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	561.60
08/04/2016	1327837	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	534.00
08/04/2016	1327838	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,418.11
08/04/2016	1327839	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	4,513.44
08/04/2016	1327841	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC WORKS DLO RECHARGE	GENERAL MATERIALS	ZENITH SURVEY EQUIPMENT	402.54
08/04/2016	1327842	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	BATCHMIX LIMITED	352.32
08/04/2016	1327842	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	BATCHMIX LIMITED	300.24
08/04/2016	1327844	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	532.80
08/04/2016	1327845	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	LABOUR OHEADS - WELFARE DRVERS		DAWSON RENTALS BUS & COACH LTD	2,031.60
08/04/2016	1327847	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,228.72
08/04/2016	1327848	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	869.33
08/04/2016	1327855	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	12,150.44
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET MANAGEMENT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	432.54
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,444.74
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	688.82
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	496.85
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,641.78
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	551.20
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,867.58
08/04/2016	1327905	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	4,631.46
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,074.93
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,444.74
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	933.48
08/04/2016	1327905	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,758.67
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT EMPLOYEE EXPENSES	CONTRACT COMPLIANCE	ALL OTHER STAFF	COMENSURA LTD	745.75
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,444.74
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.25

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	COMENSURA LTD	960.23
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	496.85
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	388.72
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	2,350.94
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,425.13
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,444.74
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	COMENSURA LTD	1,196.26
08/04/2016	1327905	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,365.68
08/04/2016	1327905	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	495.11
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT EMPLOYEE EXPENSES	HOME FROM HOSPITAL	ALL OTHER STAFF	COMENSURA LTD	1,092.02
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,041.34
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	384.19
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	662.69
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
08/04/2016	1327905	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,223.64
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	COMENSURA LTD	579.14
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	699.26
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
08/04/2016	1327905	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	594.00
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	COMENSURA LTD	1,268.82
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,533.13
08/04/2016	1327905	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	3,705.17
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	ALL OTHER STAFF	COMENSURA LTD	401.38
08/04/2016	1327905	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	608.40
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	405.35
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	407.22
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	444.38
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,533.13
08/04/2016	1327905	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	974.40
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,129.68
08/04/2016	1327905	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	534.60
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,223.82
08/04/2016	1327905	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,488.72
08/04/2016	1327905	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,639.44
08/04/2016	1327905	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	608.21
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,465.44
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	TRANSCTNAL PROCESSING TEAM-BSU	ALL OTHER STAFF	COMENSURA LTD	411.48
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	568.18
08/04/2016	1327905	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,488.72
08/04/2016	1327905	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	896.18
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,041.34
08/04/2016	1327905	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	465.36
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,487.41
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,094.52
08/04/2016	1327905	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	959.09
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,444.74
08/04/2016	1327905	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,867.58
08/04/2016	1327905	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,295.96
08/04/2016	1327905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	COMENSURA LTD	405.68
08/04/2016	1327954	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
08/04/2016	1327954	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
08/04/2016	1327956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
08/04/2016	1327959	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
08/04/2016	1327964	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
08/04/2016	1327968	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
08/04/2016	1327973	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
08/04/2016	1327978	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	535.03
08/04/2016	1327984	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
08/04/2016	1327991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	408.53
08/04/2016	1327994	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
08/04/2016	1328016	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,096.20
08/04/2016	1328016	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,979.22
08/04/2016	1328019	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
08/04/2016	1328022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
08/04/2016	1328026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-4,466.00
08/04/2016	1328026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,050.00
08/04/2016	1328026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	8,578.20
08/04/2016	1328030	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	775.74
08/04/2016	1328032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
08/04/2016	1328039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
08/04/2016	1328046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
08/04/2016	1328047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	496.54
08/04/2016	1328050	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
08/04/2016	1328051	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	282.99
08/04/2016	1328052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2016	1328365	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	-2,181.18
08/04/2016	1328365	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	FOUR SEASONS HEALTH CARE	308.20
08/04/2016	1328365	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	FOUR SEASONS HEALTH CARE	1,151.19
08/04/2016	1328368	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	545.29
08/04/2016	1328368	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	FOUR SEASONS HEALTH CARE	424.12
08/04/2016	1328369	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,128.78
08/04/2016	1328369	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	TOWN MOOR HOUSE - TRUST CARE LTD	431.48
08/04/2016	1328369	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,760.04
08/04/2016	1328370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	SMART OPTIONS LTD	431.48
08/04/2016	1328370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	SMART OPTIONS LTD	1,575.30
08/04/2016	1328370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	1,619.85
08/04/2016	1328374	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	6,781.33
08/04/2016	1328374	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	2,993.49
08/04/2016	1328374	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	-2,049.16
08/04/2016	1328374	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	ST MARY'S	848.24
08/04/2016	1328376	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,994.95
08/04/2016	1328376	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	CAREPORT ADVISORY SERVICES LIMITED	1,294.44
08/04/2016	1328376	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	-5,362.68
08/04/2016	1328376	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	7,111.07
08/04/2016	1328376	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CAREPORT ADVISORY SERVICES LIMITED	-1,972.48
08/04/2016	1328378	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	EASTFIELD HALL	369.84
08/04/2016	1328381	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	-1,325.07
08/04/2016	1328381	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	-6,443.01
08/04/2016	1328381	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	-2,500.51
08/04/2016	1328381	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	13,736.05
08/04/2016	1328385	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,563.47
08/04/2016	1328386	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	-1,151.18
08/04/2016	1328386	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	3,303.87
08/04/2016	1328388	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COUNTY HEALTHCARE	1,332.95
08/04/2016	1328389	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-34,949.88
08/04/2016	1328389	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	-2,423.54
08/04/2016	1328389	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	39,746.65
08/04/2016	1328402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	621.29
08/04/2016	1328404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	-424.12
08/04/2016	1328404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	SKELLOW HALL	848.24
08/04/2016	1328404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	2,286.33
08/04/2016	1328405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,254.20
11/04/2016	1328651	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	443.18
11/04/2016	1328651	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-443.18
11/04/2016	1328651	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.92
11/04/2016	1328657	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	266.20
11/04/2016	1328658	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	12,429.28
11/04/2016	1328675	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	NEIGHBOURHOOD RESPONSE TEAM	EQUIPMENT-GENERAL	PAUL CHUTER AGRICULTURAL SERVICES LTD	600.00
11/04/2016	1328681	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
11/04/2016	1328688	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
11/04/2016	1328709	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	365.40
11/04/2016	1328713	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	649.60
11/04/2016	1328728	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	791.70
11/04/2016	1328744	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	260.00
11/04/2016	1328793	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS ENFORCEMENT		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,000.00
11/04/2016	1328869	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	290.16
11/04/2016	1328871	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	2,738.40
11/04/2016	1328874	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	YORKSHIRE WATER PLC	1,678.74
11/04/2016	1328876	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		DONCASTER ROTHERHAM & DISTRICT	710.00
11/04/2016	1328878	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	457.50
11/04/2016	1328879	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	322.50
11/04/2016	1328880	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DIAL DONCASTER	2,669.00
11/04/2016	1328881	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	405.00
11/04/2016	1328884	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DARTS	9,100.00
11/04/2016	1328893	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	1,134.01
11/04/2016	1328895	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	1,781.51
11/04/2016	1328899	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	307.34
11/04/2016	1328901	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	430.86
11/04/2016	1328902	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	281.48
11/04/2016	1328903	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	275.75
11/04/2016	1328905	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	359.04
11/04/2016	1328907	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	264.25
11/04/2016	1328911	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ADRIAN SKELTON	505.50
11/04/2016	1328912	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	INDIRECT EMPLOYEE EXPENSES	HOME TO SCHOOL TRANSPORT		BESAFE BEHAVIOUR TRAINING LTD	1,512.00
11/04/2016	1328914	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	PUBLICITY	CHARTERED INSTITUTE OF MARKETING	2,490.00
11/04/2016	1328915	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	MINOR WORKS PACK -MON (TC4638)	OTHER PROFESSIONAL SERVICES	AECOM LTD	10,824.41
11/04/2016	1328916	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	CFM - INSURANCE	SOFTWARE LICENCES/MAINTENANCE	JC APPLICATIONS DEVELOPMENTS LTD	1,616.40
11/04/2016	1328921	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ADVICE & CONSULT HOLDING AC		LEADING EDGE ASSOCIATES LTD	250.00
11/04/2016	1328922	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	812.06
11/04/2016	1328924	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	CENTRAL PRINTING		WHEATLEY HALL PROPERTIES LTD	676.07
11/04/2016	1328926	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		BRC CONSULTING SERVICES LTD	2,045.28
11/04/2016	1328929	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	INHERITAGE	300.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/04/2016	1328935	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	304.00
11/04/2016	1328935	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	464.00
11/04/2016	1328935	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	460.80
11/04/2016	1328936	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		ROGER WILLIAMS	750.00
11/04/2016	1328937	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DONCASTER PARTNERSHIP FOR CARERS	4,550.00
11/04/2016	1328939	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRADING STANDARDS		HASAN ASSOCIATES LTD	1,962.62
11/04/2016	1328943	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	660.56
11/04/2016	1328943	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-660.56
11/04/2016	1328943	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	512.55
11/04/2016	1328945	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.26
11/04/2016	1328945	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-384.26
11/04/2016	1328945	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	291.92
11/04/2016	1328946	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.18
11/04/2016	1328946	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-311.18
11/04/2016	1328946	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.32
11/04/2016	1328950	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.43
11/04/2016	1328950	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-420.43
11/04/2016	1328950	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	343.41
11/04/2016	1328955	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.04
11/04/2016	1328956	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.93
11/04/2016	1328957	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	403.00
11/04/2016	1328957	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-403.00
11/04/2016	1328957	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.08
11/04/2016	1328958	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.56
11/04/2016	1328961	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	477.78
11/04/2016	1328961	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-477.78
11/04/2016	1328961	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.55
11/04/2016	1328962	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.20
11/04/2016	1328962	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-315.20
11/04/2016	1328965	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	854.76
11/04/2016	1328965	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-854.76
11/04/2016	1328965	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	250.38
11/04/2016	1328965	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	503.65
11/04/2016	1328966	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	WAVERLEY PRIMARY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	292.60
11/04/2016	1328969	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	329.03
11/04/2016	1328972	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	275.54
11/04/2016	1328973	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	272.20
11/04/2016	1328979	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	SIR T WHARTON ACDMY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	368.28
11/04/2016	1328980	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	351.68
11/04/2016	1328985	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	459.28
11/04/2016	1328987	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	XP SCHOOL		YORKSHIRE PURCHASING ORGANISATION	432.55
11/04/2016	1328990	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	SPECIAL SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	279.96
11/04/2016	1329000	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	MEXBOROUGH MONTAGU ACADEMY		YORKSHIRE PURCHASING ORGANISATION	378.95
11/04/2016	1329004	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	326.52
11/04/2016	1329020	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	548.45
11/04/2016	1329020	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-548.45
11/04/2016	1329020	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.11
11/04/2016	1329023	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	310.00
11/04/2016	1329024	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	ST OSWALDS C OF E ACADEMY KITC		YORKSHIRE PURCHASING ORGANISATION	284.77
11/04/2016	1329025	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	258.96
11/04/2016	1329036	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	ROSSNGTN ST JOSEPH PS KITCHEN		YORKSHIRE PURCHASING ORGANISATION	361.72
11/04/2016	1329038	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	286.46
11/04/2016	1329039	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	257.42
11/04/2016	1329040	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	WILLOW PRIMARY ACADEMY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	305.44
11/04/2016	1329047	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	272.69
11/04/2016	1329055	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	63,603.50
11/04/2016	1329136	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.84
11/04/2016	1329136	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-433.84
11/04/2016	1329136	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	343.38
11/04/2016	1329138	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.60
11/04/2016	1329138	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-314.60
11/04/2016	1329138	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.17
11/04/2016	1329139	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.87
11/04/2016	1329139	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-349.87
11/04/2016	1329139	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.24
11/04/2016	1329143	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	652.64
11/04/2016	1329143	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-652.64
11/04/2016	1329143	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	506.55
11/04/2016	1329144	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	509.79
11/04/2016	1329148	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.06
11/04/2016	1329154	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	340.72
11/04/2016	1329154	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-340.72
11/04/2016	1329154	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.98
11/04/2016	1329155	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	432.31
11/04/2016	1329155	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-432.31
11/04/2016	1329155	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.31
11/04/2016	1329157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION	319.46

	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/04/2016	1329158	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.96
11/04/2016	1329158	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-416.96
11/04/2016	1329158	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.52
11/04/2016	1329159	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	442.92
11/04/2016	1329163	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	376.18
11/04/2016	1329163	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-376.18
11/04/2016	1329163	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.18
11/04/2016	1329165	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.43
11/04/2016	1329165	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-433.43
11/04/2016	1329165	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.24
11/04/2016	1329169	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	634.86
11/04/2016	1329169	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-634.86
11/04/2016	1329169	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.35
11/04/2016	1329170	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.63
11/04/2016	1329170	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-395.63
11/04/2016	1329170	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	324.71
11/04/2016	1329174	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	10,091.15
11/04/2016	1329175	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	JOINT COMM MANAGERS	SOLICITORS	ELMHIRST PARKER	600.00
11/04/2016	1329176	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	478.36
11/04/2016	1329176	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-478.36
11/04/2016	1329176	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	374.98
11/04/2016	1329177	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.02
11/04/2016	1329177	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-320.02
11/04/2016	1329177	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.48
11/04/2016	1329178	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES	NEW BURDENS - HB		HBINFO LIMITED	540.00
11/04/2016	1329181	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.58
11/04/2016	1329181	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-311.58
11/04/2016	1329183	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,340.92
11/04/2016	1329183	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2,340.92
11/04/2016	1329183	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	908.46
11/04/2016	1329183	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,193.72
11/04/2016	1329184	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		ELAINE AYRE	1,500.00
11/04/2016	1329186	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.63
11/04/2016	1329186	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-308.63
11/04/2016	1329187	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	COMMUNICATIONS AND COMPUTING	TRANSFORMATION PROJECT TEAM	SOFTWARE LICENCES/MAINTENANCE	NEPRO LIMITED	14,994.00
11/04/2016	1329188	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	434.32
11/04/2016	1329188	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-434.32
11/04/2016	1329188	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.63
11/04/2016	1329190	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	380.00
11/04/2016	1329191	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	772.80
11/04/2016	1329192	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	312.19
11/04/2016	1329192	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-312.19
11/04/2016	1329194	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	622.12
11/04/2016	1329194	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-622.12
11/04/2016	1329194	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	460.73
11/04/2016	1329198	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	324.47
11/04/2016	1329199	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	343.08
11/04/2016	1329199	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-343.08
11/04/2016	1329199	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.85
11/04/2016	1329200	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	546.17
11/04/2016	1329200	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-546.17
11/04/2016	1329200	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	430.89
11/04/2016	1329203	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.34
11/04/2016	1329203	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-392.34
11/04/2016	1329203	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.15
11/04/2016	1329206	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.18
11/04/2016	1329206	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-450.18
11/04/2016	1329206	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.40
11/04/2016	1329209	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,009.37
11/04/2016	1329209	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,009.37
11/04/2016	1329209	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	358.46
11/04/2016	1329210	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EXPENSES	COMMUNITY SAFETY MANAGEMENT		DONCASTER CULTURE & LEISURE TRUST	542.42
11/04/2016	1329210	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EXPENSES	COMMUNITY SAFETY MANAGEMENT		DONCASTER CULTURE & LEISURE TRUST	552.25
11/04/2016	1329210	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EXPENSES	COMMUNITY SAFETY MANAGEMENT		DONCASTER CULTURE & LEISURE TRUST	-552.25
11/04/2016	1329211	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.25
11/04/2016	1329211	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-276.25
11/04/2016	1329211	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	515.51
11/04/2016	1329211	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-515.51
11/04/2016	1329212	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	393.50
11/04/2016	1329212	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.34
11/04/2016	1329212	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-339.34
11/04/2016	1329219	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	451.20
11/04/2016	1329219	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-451.20
11/04/2016	1329219	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.05
11/04/2016	1329220	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	520.99
11/04/2016	1329220	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-520.99
11/04/2016	1329220	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	425.91
11/04/2016	1329222	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.91

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/04/2016	1329226	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EXPENSES	MUSIC CONCERTS		DONCASTER CONFERENCES CATERERING & GLAD LTD	1,506.00
11/04/2016	1329246	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		ACTIVE RESPONSE	1,320.00
11/04/2016	1329247	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		COGNISOFT LTD	1,683.00
11/04/2016	1329248	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	ACTIVE RESPONSE	1,440.00
11/04/2016	1329249	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BLU	594.00
11/04/2016	1329263	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		INSIGHT DIRECT UK LTD	789.72
11/04/2016	1329272	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	PUPIL PREMIUM - LAC	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	5,550.00
11/04/2016	1329272	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	PUPIL PREMIUM - LAC	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	373.85
11/04/2016	1329272	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	PUPIL PREMIUM - LAC	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	562.80
11/04/2016	1329273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LIMITED	33,000.00
11/04/2016	1329273	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LIMITED	844.00
11/04/2016	1329275	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	955.04
11/04/2016	1329275	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	739.20
11/04/2016	1329291	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		DONCASTER ETHNIC MINORITY	6,250.00
11/04/2016	1329412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	1,907.52
11/04/2016	1329412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	364.10
11/04/2016	1329412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	512.06
11/04/2016	1329416	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	HIGHWAYS ASSET MAINTENANCE		SHB HIRE LTD	480.24
11/04/2016	1329418	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	1,773.60
11/04/2016	1329419	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	836.40
11/04/2016	1329420	REGENERATION & ENVIRONMENT	ASST DIRECTOR TRADING & ASSETS	SERVICES	CHANGE PROG - COMMERCE		CPC PROJECT SERVICES LLP	13,198.80
11/04/2016	1329421	REGENERATION & ENVIRONMENT	ASST DIRECTOR TRADING & ASSETS	SERVICES	CHANGE PROG - COMMERCE		CPC PROJECT SERVICES LLP	6,599.40
11/04/2016	1329435	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	2,779.02
11/04/2016	1329450	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	1,000.20
11/04/2016	1329451	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	637.20
11/04/2016	1329453	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,927.39
11/04/2016	1329455	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
11/04/2016	1329456	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,329.82
11/04/2016	1329457	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
11/04/2016	1329461	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	288.00
11/04/2016	1329461	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	693.60
11/04/2016	1329462	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	346.80
11/04/2016	1329464	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	A S CATERING SUPPLIES	385.56
11/04/2016	1329473	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AUTUMN (UK) LIMITED	2,810.40
11/04/2016	1329476	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
11/04/2016	1329476	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,406.04
11/04/2016	1329477	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
11/04/2016	1329477	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,406.04
11/04/2016	1329478	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,406.04
11/04/2016	1329478	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
11/04/2016	1329479	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
11/04/2016	1329479	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,406.04
11/04/2016	1329480	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
11/04/2016	1329480	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,406.04
11/04/2016	1329481	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
11/04/2016	1329481	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,406.04
11/04/2016	1329482	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
11/04/2016	1329482	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,406.04
11/04/2016	1329483	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
11/04/2016	1329483	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	17,298.30
11/04/2016	1329493	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	6,660.00
11/04/2016	1329494	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CENTURION SITE SERVICES LTD	2,604.00
11/04/2016	1329495	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	725.76
11/04/2016	1329496	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	330.40
11/04/2016	1329500	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	725.76
11/04/2016	1329501	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	1,088.64
11/04/2016	1329503	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	544.32
11/04/2016	1329504	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	ROUTINE MAINTENANCE PATCHING	OTHER PROFESSIONAL SERVICES	CENTURION SITE SERVICES LTD	4,687.20
11/04/2016	1329505	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
11/04/2016	1329505	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
11/04/2016	1329506	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	850.80
11/04/2016	1329507	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
11/04/2016	1329510	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	NICEIC	516.00
11/04/2016	1329517	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	WINTER MAINT.PRECACTION. GRIT		ECON ENGINEERING	6,463.06
11/04/2016	1329526	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	424.80
11/04/2016	1329526	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	688.00
11/04/2016	1329537	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	276.48
11/04/2016	1329538	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	504.00
11/04/2016	1329538	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	420.00
11/04/2016	1329563	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	288.00
11/04/2016	1329566	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	665.90
11/04/2016	1329566	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,542.82
11/04/2016	1329568	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	498.26
11/04/2016	1329568	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	255.48
11/04/2016	1329568	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	6,953.42
11/04/2016	1329569	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	423.31
11/04/2016	1329571	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,202.76

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11/04/2016	1329571	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,924.42
11/04/2016	1329571	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,924.42
11/04/2016	1329575	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	305.05
11/04/2016	1329578	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	364.80
11/04/2016	1329591	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	443.71
12/04/2016	1329903	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	263.30
12/04/2016	1329904	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	339.10
12/04/2016	1329905	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	450.80
12/04/2016	1329907	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	326.40
12/04/2016	1329908	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	594.01
12/04/2016	1329925	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	KLE SIGN SOLUTIONS LTD	1,568.57
12/04/2016	1329926	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		OPEN CAST	7,280.00
12/04/2016	1329928	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	OVERDRIVE	16,500.00
12/04/2016	1329932	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OD - LEADERSHIP & MANAGEMENT	BOOKS-GENERAL	OPP LTD	1,354.22
12/04/2016	1329932	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OD - LEADERSHIP & MANAGEMENT	BOOKS-GENERAL	OPP LTD	1,841.74
12/04/2016	1329932	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OD - LEADERSHIP & MANAGEMENT	BOOKS-GENERAL	OPP LTD	1,457.15
12/04/2016	1329933	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		HEATHERWOOD SCHOOL	1,516.50
12/04/2016	1329934	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		HEATHERWOOD SCHOOL	3,504.00
12/04/2016	1329935	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		HEATHERWOOD SCHOOL	5,747.00
12/04/2016	1329938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	518.40
12/04/2016	1329939	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	712.80
12/04/2016	1329940	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,540.00
12/04/2016	1329941	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,065.60
12/04/2016	1329944	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SERVICES	YTH/CHILDRENS C EARLY HELP STH		C H MIDDLETON LTD	261.19
12/04/2016	1329945	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,935.32
12/04/2016	1329946	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	492.04
12/04/2016	1329957	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	356.40
12/04/2016	1329958	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	356.40
12/04/2016	1329960	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	518.40
12/04/2016	1329961	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	EXPENSES	INFORMATION MGMT SECTIONS		DRFC LTD	1,464.98
12/04/2016	1329961	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	EXPENSES	INFORMATION MGMT SECTIONS		DRFC LTD	-1,464.98
12/04/2016	1329961	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	EXPENSES	INFORMATION MGMT SECTIONS		DRFC LTD	1,128.98
12/04/2016	1329961	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	EXPENSES	INFORMATION MGMT SECTIONS		DRFC LTD	280.00
12/04/2016	1329962	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	FOOD CONTROL	EQUIPMENT-GENERAL	WILLIAMS REFRIGERATION CENTRAL LTD	360.00
12/04/2016	1329963	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,240.67
12/04/2016	1329964	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
12/04/2016	1329965	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	352.82
12/04/2016	1329978	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	PYPER YORK LTD	1,356.00
12/04/2016	1329983	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	CT NEWS LTD	548.29
12/04/2016	1329985	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	799.20
12/04/2016	1329993	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		DIGITALENERGY LTD	330.00
12/04/2016	1329998	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	MARY WOOLLETT CENTRE -PREMISES	PHOTOCOPY&PRINTING-GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.69
12/04/2016	1330000	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	313.20
12/04/2016	1330004	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	4,205.88
12/04/2016	1330006	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,557.38
12/04/2016	1330022	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	423.28
12/04/2016	1330022	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	432.00
12/04/2016	1330024	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	621.60
12/04/2016	1330024	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,199.02
12/04/2016	1330027	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	454.06
12/04/2016	1330030	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	556.80
12/04/2016	1330037	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	1,357.62
12/04/2016	1330040	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SERCAL ELECTRONICS LTD	409.20
12/04/2016	1330042	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		EASIIACCESS SOLUTIONS	2,531.29
12/04/2016	1330043	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		EASIIACCESS SOLUTIONS	2,265.89
12/04/2016	1330044	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		POST & COLUMN COMPANY LTD	9,700.13
12/04/2016	1330045	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	527.06
12/04/2016	1330053	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	250.45
12/04/2016	1330074	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	22,024.50
12/04/2016	1330074	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	223,995.00
12/04/2016	1330077	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	TENNANT UK CLEANING SOLUTIONS LTD	418.99
12/04/2016	1330078	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EXPENSES	SCHOOL CROSSING PATROLS		CENTERPLATE	584.75
12/04/2016	1330079	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		VUE ENTERTAINMENT LTD	516.19
12/04/2016	1330079	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		VUE ENTERTAINMENT LTD	516.20
12/04/2016	1330081	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	110,355.74
12/04/2016	1330085	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,582.86
12/04/2016	1330087	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	559.69
12/04/2016	1330087	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	652.03
12/04/2016	1330087	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	318.58
12/04/2016	1330089	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	569.12
12/04/2016	1330089	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	266.46
12/04/2016	1330106	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	1,178.18
12/04/2016	1330108	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	384.00
12/04/2016	1330115	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	648.00
12/04/2016	1330123	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,395.02
12/04/2016	1330123	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,316.41
12/04/2016	1330123	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	7,513.94

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12/04/2016	1330123	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,124.44
12/04/2016	1330128	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,515.30
12/04/2016	1330128	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	5,441.72
12/04/2016	1330128	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,556.67
12/04/2016	1330128	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,758.59
12/04/2016	1330132	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,135.71
12/04/2016	1330137	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	2,274.00
12/04/2016	1330138	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,316.64
12/04/2016	1330145	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	570.00
12/04/2016	1330147	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	3,974.40
12/04/2016	1330149	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	PRISM MEDICAL UK	3,194.72
12/04/2016	1330151	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	15,583.04
12/04/2016	1330152	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	PRISM MEDICAL UK	3,269.03
12/04/2016	1330156	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	57,357.14
12/04/2016	1330165	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE		ROTHERHAM M B C	29,493.60
12/04/2016	1330167	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	263.30
12/04/2016	1330168	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		CHANGING LIVES	900.00
12/04/2016	1330175	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		BRITISH GAS	791.94
12/04/2016	1330176	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		DONCASTER REFURNISH	2,400.00
12/04/2016	1330177	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W PUBLIC MENTAL HEALTH		GOALS SOCCER CENTRES	468.00
12/04/2016	1330184	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	420.00
12/04/2016	1330185	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	450.00
12/04/2016	1330186	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	450.00
12/04/2016	1330189	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EXPENSES	LIBRARY MANAGEMENT		SOCIETY OF CHIEF LIBRARIANS	385.00
12/04/2016	1330190	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		LOCAL GOVERNMENT ASSOCIATION	59,455.10
12/04/2016	1330190	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		LOCAL GOVERNMENT ASSOCIATION	-59,455.10
12/04/2016	1330190	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		LOCAL GOVERNMENT ASSOCIATION	69,013.10
12/04/2016	1330190	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		LOCAL GOVERNMENT ASSOCIATION	-7,965.00
12/04/2016	1330191	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	10,714.68
12/04/2016	1330195	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	HOS CONSTRUCTION SERVICES	GENERAL REPAIRS & MAINT	ST LEGER HOMES OF DONCASTER LTD	7,560.00
12/04/2016	1330198	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,735,200.00
12/04/2016	1330198	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	ENERGY PERFORMANCE CERT		ST LEGER HOMES OF DONCASTER LTD	8,446.00
12/04/2016	1330200	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	51,309.60
12/04/2016	1330202	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DECORATION ALLOWANCE	ST LEGER HOMES OF DONCASTER LTD	2,257.80
12/04/2016	1330214	LEARNING & OPPORTUNITIES CYP	AD CHILDREN'S COMMISSIONING	INDIRECT EMPLOYEE EXPENSES	AD CHILDRENS COMMISSIONING		OXFORD BROOKES UNIVERSITY	14,480.00
12/04/2016	1330215	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		JULIE SANDHAM EDUCATIONAL CONSULTANT	400.00
12/04/2016	1330228	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	H.B. CLARK	1,036.98
12/04/2016	1330229	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	292.93
12/04/2016	1330232	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		AVALON	2,050.67
12/04/2016	1330236	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-CLEANING	ACE JANITORIAL SUPPLIES LTD	417.60
12/04/2016	1330238	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	308.69
12/04/2016	1330238	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	-308.69
12/04/2016	1330242	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	302.40
12/04/2016	1330244	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	436.80
12/04/2016	1330244	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MICKS MINI CABS	436.80
12/04/2016	1330246	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	540.00
12/04/2016	1330248	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	SEC-1 LTD	4,200.00
12/04/2016	1330250	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DSC MANAGEMENT GENERAL		SECURITY PLUS + LTD	2,939.40
12/04/2016	1330256	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,240.20
12/04/2016	1330275	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	LOCAL INVESTMENT PLANNING		MISCELLANEOUS REFUNDS CHEQUE	333.00
12/04/2016	1330291	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	7,800.00
12/04/2016	1330291	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	-7,800.00
12/04/2016	1330291	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	4,680.00
12/04/2016	1330291	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	3,120.00
12/04/2016	1330311	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		KY'S KARS	608.00
12/04/2016	1330323	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	7,800.00
12/04/2016	1330323	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	-7,800.00
12/04/2016	1330323	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	4,680.00
12/04/2016	1330323	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	3,120.00
12/04/2016	1330323	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	FINNINGLEY SCAFFOLD	3,120.00
12/04/2016	1330376	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMITIES AGAINST DRUGS (SPOT)		C H MIDDLETON LTD	406.13
12/04/2016	1330383	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	2,738.40
12/04/2016	1330383	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	-2,738.40
12/04/2016	1330383	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	510.00
12/04/2016	1330383	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CHILTERN INVADEX	2,228.40
12/04/2016	1330424	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	1,550.40
12/04/2016	1330435	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	1,178.18
12/04/2016	1330436	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SIG TRADING LTD	261.60
12/04/2016	1330610	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	275.76
12/04/2016	1330616	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	954.00
12/04/2016	1330619	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	371.65
12/04/2016	1330619	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	729.65
12/04/2016	1330637	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	613.58
12/04/2016	1330642	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	806.40
12/04/2016	1330643	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	806.40
12/04/2016	1330644	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	806.40
12/04/2016	1330645	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CONSTRUCTION LINE	1,080.00
12/04/2016	1330668	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	362.88

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/04/2016	1330670	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPPTIONS		PB FABRICATIONS	922.07
12/04/2016	1330671	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPPTIONS		PB FABRICATIONS	372.79
12/04/2016	1330680	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ARCHERITAGE	1,428.00
12/04/2016	1330681	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	BARTON BLINDS	350.00
12/04/2016	1330686	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	504.00
12/04/2016	1330688	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	ADMIN GENERAL TRANSPORT		AVERY WEIGH-TRONIX	897.64
12/04/2016	1330690	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	2,485.80
12/04/2016	1330692	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	LOCKS 4 VANS	636.48
12/04/2016	1330708	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	690.92
12/04/2016	1330711	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	422.87
12/04/2016	1330716	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	385.30
12/04/2016	1330717	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	333.00
12/04/2016	1330720	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OWEN SPRINGS LTD	390.00
12/04/2016	1330731	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	475.36
12/04/2016	1330731	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	290.51
12/04/2016	1330732	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	626.40
12/04/2016	1330732	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	312.65
12/04/2016	1330734	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	546.00
12/04/2016	1330735	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	924.00
12/04/2016	1330736	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	540.00
12/04/2016	1330737	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	582.00
12/04/2016	1330738	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
12/04/2016	1330739	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	810.00
12/04/2016	1330740	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	588.00
12/04/2016	1330740	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
12/04/2016	1330741	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	714.00
12/04/2016	1330742	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	540.00
12/04/2016	1330743	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	540.00
12/04/2016	1330744	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
12/04/2016	1330745	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
12/04/2016	1330746	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
12/04/2016	1330747	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	450.00
12/04/2016	1330748	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PETER HIRD & SONS	1,506.66
12/04/2016	1330750	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	375.48
12/04/2016	1330754	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	339.00
12/04/2016	1330771	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	255.00
13/04/2016	1331815	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	INDIRECT EMPLOYEE EXPENSES	HOS CONSTRUCTION SERVICES		CIPFA BUSINESS LIMITED	1,890.00
13/04/2016	1331817	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	HOS CONSTRUCTION SERVICES		ATKINS LTD	7,842.00
13/04/2016	1331818	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	ENVIRONMENTAL SCIENTIFICS GROUP LTD	360.00
13/04/2016	1331834	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	CORN EXCHANGE	GENERAL REPAIRS & MAINT	ATKINS LTD	2,711.72
13/04/2016	1331836	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		CAFE EXPRESS	279.00
13/04/2016	1331839	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	4,968.00
13/04/2016	1332408	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	262.08
13/04/2016	1332411	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS	500.00
13/04/2016	1332416	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	GNE CONTRACTING LTD	546.90
13/04/2016	1332419	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	BOXES AND PACKAGING	15,000.00
13/04/2016	1332421	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
13/04/2016	1332428	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	INDIRECT EMPLOYEE EXPENSES	COMPLAINTS & LG OMBUDSMAN		INFORMATION COMMISSIONER	500.00
13/04/2016	1332441	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	ALLGOOD PLC	995.46
13/04/2016	1332447	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	1,239.60
13/04/2016	1332449	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KY'S KARS	292.50
13/04/2016	1332453	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	701.00
13/04/2016	1332456	REGENERATION & ENVIRONMENT	PLANNING	PRIVATE CONTRACTORS	LPT & BNE CENTRAL COSTS	OTHER PROFESSIONAL SERVICES	HIGH PEAK SCAFFOLDING LIMITED	797.15
13/04/2016	1332459	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	378.00
13/04/2016	1332464	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,496.40
13/04/2016	1332480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,070.58
13/04/2016	1332480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	330.96
13/04/2016	1332480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.42
13/04/2016	1332480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	636.16
13/04/2016	1332480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	291.37
13/04/2016	1332480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	271.26
13/04/2016	1332481	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	PRE TRUST EXPENDITURE		MISCELLANEOUS REFUNDS BACS	2,000.00
13/04/2016	1332485	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	393.00
13/04/2016	1332487	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	CENTRAL PRINTING		COMPASS HSC	720.00
13/04/2016	1332487	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	PEST CONTROL		COMPASS HSC	720.00
13/04/2016	1332487	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	CATERING ADMINISTRATION		COMPASS HSC	720.00
13/04/2016	1332487	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	MARY WOOLLETT CENTRE -PREMISES		COMPASS HSC	720.00
13/04/2016	1332492	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTHCHILDRENS C EARLY HELP EAST		PHS GROUP PLC	270.72
13/04/2016	1332494	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	SERVICES	LEGAL COMMERCIAL & PROPERTY		YORKSHIRE WATER PLC	731.76
13/04/2016	1332495	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TSR PROPERTY CARE SERVICES LTD	5,051.00
13/04/2016	1332497	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	480.00
13/04/2016	1332502	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	TRANSPORT RECHARGES	SWIMMING INSTRUCTION - GENERAL	OTHER TRANSPORT RECHARGE	WILFREDA BEEHIVE	21,000.00
13/04/2016	1332503	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	KEYSOFT SOLUTIONS LTD	2,520.00
13/04/2016	1332513	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	638.40
13/04/2016	1332520	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,518.70
13/04/2016	1332521	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	6,176.45
13/04/2016	1332523	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2016	1332525	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	99,754.02
13/04/2016	1332527	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	152,005.24
13/04/2016	1332528	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,552.00
13/04/2016	1332529	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	405.20
13/04/2016	1332530	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	910.60
13/04/2016	1332531	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	489.40
13/04/2016	1332532	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	98,246.27
13/04/2016	1332534	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	295.80
13/04/2016	1332536	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	821.00
13/04/2016	1332540	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	INDIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE		SIGHT & SOUND TECHNOLOGY	859.68
13/04/2016	1332541	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,297.80
13/04/2016	1332542	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	276.72
13/04/2016	1332543	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	290.11
13/04/2016	1332545	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	1,233.64
13/04/2016	1332547	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR A ASGHAR	340.00
13/04/2016	1332549	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR ADULTS & COMMUNITIES	ALL OTHER STAFF	ODGERS INTERIM T/A IRG ADVISORS LLP	20,088.00
13/04/2016	1332550	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	PUBLICITY	CHARTERED INSTITUTE OF MARKETING	690.00
13/04/2016	1332553	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	PUBLICITY	CHARTERED INSTITUTE OF MARKETING	690.00
13/04/2016	1332556	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	18,497.43
13/04/2016	1332558	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	58,173.84
13/04/2016	1332560	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	61,607.26
13/04/2016	1332561	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	59,068.38
13/04/2016	1332562	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	57,340.12
13/04/2016	1332571	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	TREEHOUSE SPORTING COLOURS LTD	451.25
13/04/2016	1332580	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	EXPENSES	CHIEF EXECUTIVE		LOCAL GOVERNMENT ASSOCIATION	594.00
13/04/2016	1332580	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EXPENSES	THE ELECTED MAYOR		LOCAL GOVERNMENT ASSOCIATION	594.00
13/04/2016	1332581	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	CSDPA SERVICES	ADAPTATION TO DWELLINGS	STANNAH LIFT SERVICES	381.37
13/04/2016	1332584	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	707.53
13/04/2016	1332588	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	GRANTS AND SUBSCRIPTIONS	GOVERNOR SUPPORT: TRADED		EASTERN LEADERSHIP CENTRE	2,400.00
13/04/2016	1332590	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	PUBLICITY	BROADCAST INSIGHT LTD	796.80
13/04/2016	1332598	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	EXPENSES	LAC INITIATIVES		CENTRE FOR CHILD MENTAL HEALTH	2,748.00
13/04/2016	1332609	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	PATHWAY CARE SOLUTIONS LTD	17,364.43
13/04/2016	1332616	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		COMMUNITY SERVICE VOLUNTEERS	9,322.00
13/04/2016	1332617	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	1,800.00
13/04/2016	1332617	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	480.00
13/04/2016	1332617	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	288.00
13/04/2016	1332621	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	740.58
13/04/2016	1332622	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	337.88
13/04/2016	1332624	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	324.00
13/04/2016	1332626	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,545.60
13/04/2016	1332627	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	583.20
13/04/2016	1332652	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	964.00
13/04/2016	1332654	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	2,183.72
13/04/2016	1332655	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	345.60
13/04/2016	1332659	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		DIA TECH	1,041.89
13/04/2016	1332660	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		MARWOOD ELECTRICAL COMPANY LTD	563.34
13/04/2016	1332662	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		J TOMS LIMITED	357.60
13/04/2016	1332668	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	329.47
13/04/2016	1332670	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ESE LTD	1,527.12
13/04/2016	1332670	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ESE LTD	4,163.10
13/04/2016	1332674	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ST.LIGHT-REPAIRS AND RENEWALS	OTHER PROFESSIONAL SERVICES	SIGNLINE (YORKSHIRE) LTD	714.00
13/04/2016	1332675	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ARCO LTD	616.80
13/04/2016	1332680	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	265.08
13/04/2016	1332681	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		MUDFORDS (SHEFFIELD) LTD	347.76
13/04/2016	1332682	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BARENBRUG UK LTD	1,489.00
13/04/2016	1332684	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	282.72
14/04/2016	1333518	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	78,513.41
14/04/2016	1333519	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	52,775.80
14/04/2016	1333520	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	16,616.41
14/04/2016	1333521	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	26,553.00
14/04/2016	1333522	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	44,686.30
14/04/2016	1333533	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/04/2016	1333535	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/04/2016	1333537	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/04/2016	1333539	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/04/2016	1333544	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,033.33
14/04/2016	1333545	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
14/04/2016	1333546	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.92
14/04/2016	1333547	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/04/2016	1333548	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/04/2016	1333549	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,302.77
14/04/2016	1333552	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.60
14/04/2016	1333553	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	455.59
14/04/2016	1333554	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.35
14/04/2016	1333555	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.40
14/04/2016	1333556	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/04/2016	1333558	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.30

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	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2016	1334632	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,119.89
14/04/2016	1334633	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/04/2016	1334634	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	843.07
14/04/2016	1334635	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/04/2016	1334636	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/04/2016	1334637	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.70
14/04/2016	1334639	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.56
14/04/2016	1334640	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
14/04/2016	1334641	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,427.27
14/04/2016	1334643	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	912.32
14/04/2016	1334644	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,487.02
14/04/2016	1334645	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/04/2016	1334646	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/04/2016	1334647	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	636.56
14/04/2016	1334651	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	980.40
14/04/2016	1334652	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/04/2016	1334653	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,658.55
14/04/2016	1334654	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/04/2016	1334655	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	993.88
14/04/2016	1334656	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
14/04/2016	1334657	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	714.08
14/04/2016	1334658	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.00
14/04/2016	1334659	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.26
14/04/2016	1334660	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,070.95
14/04/2016	1334661	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	725.40
14/04/2016	1334662	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.36
14/04/2016	1334663	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,735.44
14/04/2016	1334664	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/04/2016	1334665	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,433.48
14/04/2016	1334667	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/04/2016	1334670	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	723.68
14/04/2016	1334671	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	649.62
14/04/2016	1334672	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,568.59
14/04/2016	1334673	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.92
14/04/2016	1334674	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	596.00
14/04/2016	1334675	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/04/2016	1334677	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
14/04/2016	1334678	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.32
14/04/2016	1334679	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/04/2016	1334680	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/04/2016	1334681	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/04/2016	1334683	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.24
14/04/2016	1334685	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	950.20
14/04/2016	1334686	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	703.88
14/04/2016	1334687	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
14/04/2016	1334689	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/04/2016	1334690	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	698.32
14/04/2016	1334691	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	538.27
14/04/2016	1334692	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
14/04/2016	1334694	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/04/2016	1334695	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.46
14/04/2016	1334696	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
14/04/2016	1334697	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,588.00
14/04/2016	1334698	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.40
14/04/2016	1334699	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
14/04/2016	1334701	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,122.80
14/04/2016	1334702	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,564.28
14/04/2016	1334704	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/04/2016	1334705	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,161.26
14/04/2016	1334709	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/04/2016	1334710	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.84
14/04/2016	1334711	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/04/2016	1334712	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
14/04/2016	1334713	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
14/04/2016	1334714	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
14/04/2016	1334717	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
14/04/2016	1334718	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	997.56
14/04/2016	1334720	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.07
14/04/2016	1334721	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/04/2016	1334722	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.40
14/04/2016	1334723	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.60
14/04/2016	1334724	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	728.32
14/04/2016	1334725	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.01
14/04/2016	1334726	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
14/04/2016	1334727	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	860.00
14/04/2016	1334729	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/04/2016	1334731	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	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
14/04/2016	1335080	ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	BERNHARDS LANDSCAPES (WAKEFIELD) LTD	91,739.46
14/04/2016	1335084	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	EDUCATION FUNDING AGENCY	7,382.39
14/04/2016	1335085	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
14/04/2016	1335090	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		CAFE EXPRESS	279.00
14/04/2016	1335091	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		CAFE EXPRESS	279.00
14/04/2016	1335092	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		CAFE EXPRESS	279.00
14/04/2016	1335093	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		CAFE EXPRESS	279.00
14/04/2016	1335094	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	CHILDRENS IMPROVEMENT SUPPORT		DONCASTER CHILDREN'S SERVICES TRUST	18,000.00
14/04/2016	1335095	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	PRE TRUST EXPENDITURE		DONCASTER CHILDREN'S SERVICES TRUST	30,000.00
14/04/2016	1335099	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	759.30
14/04/2016	1335099	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	-759.30
14/04/2016	1335099	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	431.75
14/04/2016	1335100	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	915.60
14/04/2016	1335102	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	751.20
14/04/2016	1335102	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	-751.20
14/04/2016	1335102	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	425.00
14/04/2016	1335104	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	PUPIL PREMIUM - LAC	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	41,562.36
14/04/2016	1335104	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	PUPIL PREMIUM - LAC	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	3,998.40
14/04/2016	1335129	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE/ LEASES	CHILDRENS DISABILITY & HEALTH		HOLGATE MEADOWS COMMUNITY SCHOOL	6,130.08
14/04/2016	1335136	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	2,530.80
14/04/2016	1335136	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	870.00
14/04/2016	1335136	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	2,610.00
14/04/2016	1335136	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,566.00
14/04/2016	1335136	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	9,949.40
14/04/2016	1335136	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,044.00
14/04/2016	1335137	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	845.12
14/04/2016	1335143	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	PUBLICITY	A T GRAPHICS LTD	600.00
14/04/2016	1335144	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,860.00
14/04/2016	1335145	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	INDIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE		SIGHT & SOUND TECHNOLOGY	859.68
14/04/2016	1335146	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE/ LEASES	CHILDRENS DISABILITY & HEALTH		HOLGATE MEADOWS COMMUNITY SCHOOL	1,425.60
14/04/2016	1335155	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BIBLIOGRAPHICAL DATA SERVICES LTD	5,172.00
14/04/2016	1335156	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SITA UK LIMITED	377,278.20
14/04/2016	1335156	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SITA UK LIMITED	25,929.04
14/04/2016	1335156	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SITA UK LIMITED	294,988.86
14/04/2016	1335156	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	OTHER PROFESSIONAL SERVICES	SITA UK LIMITED	12,309.49
14/04/2016	1335156	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SITA UK LIMITED	43,710.12
14/04/2016	1335162	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND SOUTHWEST		REDACTED PERSONAL DATA	378.00
14/04/2016	1335163	FINANCE & CORPORATE SERVICES	INTERNAL AUDIT	SERVICES	INTERNAL AUDIT		CABINET OFFICE FINANCE	275.00
14/04/2016	1335165	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS SAIRA KABIR SHEIKH	3,360.00
14/04/2016	1335166	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	SERVICES	MEXBOROUGH SCH-CLOSING DEFECIT		THE BRITISH COUNCIL	2,400.00
14/04/2016	1335167	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS SAIRA KABIR SHEIKH	6,390.00
14/04/2016	1335174	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	DONCASTER 1914-18		AXIELL ALM LTD	900.00
14/04/2016	1335175	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	721.70
14/04/2016	1335177	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	404.25
14/04/2016	1335179	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	YTH/CHILDRENS C PREMISES	VANDALISM	BERJEN LIMITED	330.00
14/04/2016	1335185	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	5,265.11
14/04/2016	1335185	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	301.95
14/04/2016	1335199	FINANCE & CORPORATE SERVICES	CORONER	GENERAL OFFICE EXPENSES	CORONERS SERVICE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	357.16
14/04/2016	1335201	FINANCE & CORPORATE SERVICES	CORONER	GENERAL OFFICE EXPENSES	CORONERS SERVICE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	357.16
14/04/2016	1335202	FINANCE & CORPORATE SERVICES	CORONER	GENERAL OFFICE EXPENSES	CORONERS SERVICE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	357.16
14/04/2016	1335207	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	3,893.86
14/04/2016	1335209	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	753.90
14/04/2016	1335210	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONCASTER CULTURE & LEISURE TRUST	665.00
14/04/2016	1335211	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUND'S MAINTENANCE COSTS	STRONGER COMMUNITIES - EAST	ADDITIONAL GROUND'S MAINT	THORPE IN BALNE PARISH COUNCIL	1,044.00
14/04/2016	1335214	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	NORTHBRIDGE ENTERPRISE COLLEGE	OTHER PROFESSIONAL SERVICES	BROADWOOD EDUCATIONAL SERVICES LTD	7,323.54
14/04/2016	1335232	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	530.40
14/04/2016	1335233	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	924.00
14/04/2016	1335236	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GELPACK EXCELSIOR LTD	1,308.30
14/04/2016	1335238	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,327.20
14/04/2016	1335238	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,566.54
14/04/2016	1335239	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	954.00
14/04/2016	1335239	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	507.60
14/04/2016	1335240	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		AMVALE MEDICAL TRANSPORT LIMITED	607.50
14/04/2016	1335241	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	634.80
14/04/2016	1335242	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,150.40
14/04/2016	1335242	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	621.60
14/04/2016	1335243	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
14/04/2016	1335244	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		AMVALE MEDICAL TRANSPORT LIMITED	637.20
14/04/2016	1335245	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	502.00
14/04/2016	1335247	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		DAVID TYE	967.50
14/04/2016	1335263	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NEW MARKET HALL MEXBOROUGH		YORKSHIRE PURCHASING ORGANISATION	1,198.80
14/04/2016	1335264	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARKET HALL & GENERAL		YORKSHIRE PURCHASING ORGANISATION	1,198.80
14/04/2016	1335306	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		FABRIKAT(NOTTINGHAM) LTD	2,851.20
14/04/2016	1335307	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	EQUIPMENT-GENERAL	BALMERS GM LIMITED	7,176.00
14/04/2016	1335311	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	263.88
14/04/2016	1335315	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
14/04/2016	1335317	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	VECTEC LIMITED	9,900.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2016	1335318	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ZEP SUPERIOR SOLUTIONS	1,607.04
14/04/2016	1335319	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,648.00
14/04/2016	1335320	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	13,364.84
14/04/2016	1335320	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
14/04/2016	1335321	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BLU	434.16
14/04/2016	1335323	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GROUNDSMAN TOOLS & SUPPLIES	537.60
14/04/2016	1335324	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GROUNDSMAN TOOLS & SUPPLIES	860.16
14/04/2016	1335326	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GROUNDSMAN TOOLS & SUPPLIES	537.60
14/04/2016	1335328	ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALLOTMENT SITES	GENERAL REPAIRS & MAINT	ALLSIGNS	496.68
14/04/2016	1335329	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	PAUL MURTEN JOINERY	600.00
14/04/2016	1335330	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
14/04/2016	1335331	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,632.00
14/04/2016	1335332	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,272.00
14/04/2016	1335333	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	336.00
14/04/2016	1335333	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	336.00
14/04/2016	1335333	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	336.00
14/04/2016	1335334	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	970.20
14/04/2016	1335335	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	267.00
14/04/2016	1335335	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	267.00
14/04/2016	1335336	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	333.90
14/04/2016	1335337	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	ROUTINE MAINTENANCE PATCHING	OTHER PROFESSIONAL SERVICES	CENTURION SITE SERVICES LTD	438.00
14/04/2016	1335338	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	AEBI SCHMIDT UK LTD	147,873.60
14/04/2016	1335338	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	AEBI SCHMIDT UK LTD	14,370.00
14/04/2016	1335342	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	RUSSELLS (KIRBYMOORSIDE) LTD	34,909.20
14/04/2016	1335342	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	RUSSELLS (KIRBYMOORSIDE) LTD	1,018.80
14/04/2016	1335342	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	RUSSELLS (KIRBYMOORSIDE) LTD	44,340.00
14/04/2016	1335343	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	RUSSELLS (KIRBYMOORSIDE) LTD	678.00
14/04/2016	1335343	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	RUSSELLS (KIRBYMOORSIDE) LTD	28,194.00
14/04/2016	1335345	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	LABOUR OHEADS - WELFARE DRIVERS		DAWSON RENTALS BUS & COACH LTD	2,031.60
14/04/2016	1335346	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		AIR ENVIRONMENTAL LTD	596.40
14/04/2016	1335350	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	354.06
14/04/2016	1335350	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	317.27
14/04/2016	1335359	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	257.04
14/04/2016	1335360	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	302.40
14/04/2016	1335361	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CENTURY PLASTICS LTD	268.80
14/04/2016	1335369	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,200.00
15/04/2016	1337343	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.76
15/04/2016	1337343	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-485.76
15/04/2016	1337343	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.05
15/04/2016	1337346	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,267.88
15/04/2016	1337346	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,267.88
15/04/2016	1337346	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	459.01
15/04/2016	1337346	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	674.06
15/04/2016	1337347	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	496.43
15/04/2016	1337347	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-496.43
15/04/2016	1337347	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	405.49
15/04/2016	1337349	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	435.49
15/04/2016	1337353	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.29
15/04/2016	1337353	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-384.29
15/04/2016	1337353	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.29
15/04/2016	1337356	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	455.36
15/04/2016	1337356	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-455.36
15/04/2016	1337356	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	341.32
15/04/2016	1337357	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.60
15/04/2016	1337357	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-429.60
15/04/2016	1337357	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.05
15/04/2016	1337360	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.33
15/04/2016	1337360	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-395.33
15/04/2016	1337360	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	322.24
15/04/2016	1337377	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	340.76
15/04/2016	1337380	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.80
15/04/2016	1337382	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.41
15/04/2016	1337382	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-300.41
15/04/2016	1337406	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,100.00
15/04/2016	1337406	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	470.40
15/04/2016	1337407	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	1,547.89
15/04/2016	1337415	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	4,111.66
15/04/2016	1337416	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	2,546.35
15/04/2016	1337423	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		CORONERS SOCIETY OF ENGLAND & WALES	350.00
15/04/2016	1337424	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CHILDRENS NHS TRUST	1,210.00
15/04/2016	1337425	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	6,474.98
15/04/2016	1337426	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	HULL & EAST YORKSHIRE HOSPITALS NHS TRUS	330.00
15/04/2016	1337427	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	26,608.09
15/04/2016	1337428	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	THE DALESMAN	1,200.00
15/04/2016	1337432	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	796.24
15/04/2016	1337436	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	8,119.18
15/04/2016	1337437	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	6,587.26

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2016	1337438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		FRIENDS OF THE MAC GALLERY	850.00
15/04/2016	1337439	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		RICHMOND HILL PRIMARY ACADEMY	1,200.00
15/04/2016	1337444	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	LOCAL INVESTMENT PLANNING		MISCELLANEOUS REFUNDS CHEQUE	2,742.00
15/04/2016	1337461	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCHOOLS CAUSING CONCERN		ABRAXAS EDUCATION LTD	2,880.00
15/04/2016	1337464	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	720.97
15/04/2016	1337464	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	880.75
15/04/2016	1337464	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	525.67
15/04/2016	1337467	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	665.75
15/04/2016	1337467	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	726.15
15/04/2016	1337467	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	539.19
15/04/2016	1337476	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.36
15/04/2016	1337480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	394.04
15/04/2016	1337481	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	599.18
15/04/2016	1337481	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-599.18
15/04/2016	1337481	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	489.00
15/04/2016	1337486	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		REDACTED PERSONAL DATA	640.00
15/04/2016	1337489	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.50
15/04/2016	1337489	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-336.50
15/04/2016	1337489	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.47
15/04/2016	1337490	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		REDACTED PERSONAL DATA	1,280.00
15/04/2016	1337491	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,965.60
15/04/2016	1337502	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		ESG (SKILLS) LTD	5,962.80
15/04/2016	1337508	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GRANTS AND SUBSCRIPTIONS	INVEST IN DONCASTER - CORE		REED BUSINESS INFORMATION	6,600.00
15/04/2016	1337509	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	AECOM INFRASTRUCTURE & ENV UK LTD	18,143.88
15/04/2016	1337514	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.75
15/04/2016	1337515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	507.97
15/04/2016	1337515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-507.97
15/04/2016	1337515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	368.58
15/04/2016	1337520	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.37
15/04/2016	1337520	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-414.37
15/04/2016	1337520	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.46
15/04/2016	1337523	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	383.10
15/04/2016	1337523	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-383.10
15/04/2016	1337523	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.40
15/04/2016	1337527	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	506.18
15/04/2016	1337527	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-506.18
15/04/2016	1337527	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.77
15/04/2016	1337529	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	693.08
15/04/2016	1337529	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-693.08
15/04/2016	1337529	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.81
15/04/2016	1337529	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	348.56
15/04/2016	1337532	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	482.89
15/04/2016	1337535	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.30
15/04/2016	1337535	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-429.30
15/04/2016	1337535	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.55
15/04/2016	1337540	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,176.99
15/04/2016	1337540	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2,176.99
15/04/2016	1337540	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,150.49
15/04/2016	1337540	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	855.42
15/04/2016	1337541	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	507.49
15/04/2016	1337541	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-507.49
15/04/2016	1337541	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	403.91
15/04/2016	1337544	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	531.01
15/04/2016	1337544	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-531.01
15/04/2016	1337544	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.98
15/04/2016	1337545	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.16
15/04/2016	1337545	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-370.16
15/04/2016	1337545	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.15
15/04/2016	1337547	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.53
15/04/2016	1337547	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-366.53
15/04/2016	1337547	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.17
15/04/2016	1337548	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	465.20
15/04/2016	1337548	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-465.20
15/04/2016	1337548	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	383.72
15/04/2016	1337551	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.73
15/04/2016	1337571	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	4,160.40
15/04/2016	1337619	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	3,901.20
15/04/2016	1337644	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	POSSUM LIMITED	2,275.20
15/04/2016	1337645	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	BLUE BUILDING	GENERAL REPAIRS & MAINT	ADT FIRE & SECURITY LTD	374.40
15/04/2016	1337647	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	LICENSING - TAXI	GENERAL MATERIALS	VIP-SYSTEM LIMITED	4,254.38
15/04/2016	1337648	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	STIRLING (CENTRAL) CENTRE HUB		DONCASTER MENCAP	1,666.66
15/04/2016	1337652	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	GENERAL PUBLIC HEALTH	WORKS IN DEFAULT	DJ CLEANING LTD	960.00
15/04/2016	1337653	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	840.00
15/04/2016	1337653	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	504.00
15/04/2016	1337653	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	TRANSPORT RECHARGES	AIMING HIGHER FOR DC	OTHER TRANSPORT RECHARGE	ACTIVE RESPONSE	288.00
15/04/2016	1337654	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,791.46
15/04/2016	1337654	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	534.31

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2016	1337654	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	314.30
15/04/2016	1337654	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	377.16
15/04/2016	1337656	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	5,428.45
15/04/2016	1337656	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	5,428.44
15/04/2016	1337658	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
15/04/2016	1337659	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
15/04/2016	1337661	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE&CIVIC RECEPTION	OTHER PROFESSIONAL SERVICES	ABAVUS LTD	2,940.00
15/04/2016	1337662	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	9,965.00
15/04/2016	1337733	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	888.00
15/04/2016	1337736	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	-403.20
15/04/2016	1337736	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	403.20
15/04/2016	1337736	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	403.20
15/04/2016	1337761	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	485.20
15/04/2016	1337765	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	312.85
15/04/2016	1337771	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	778.80
15/04/2016	1337771	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	250.00
15/04/2016	1337788	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	KEYLINE BUILDERS MERCHANTS LTD	455.96
15/04/2016	1337797	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
15/04/2016	1337798	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	COLAS LTD	760.32
15/04/2016	1337799	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	1,364.48
15/04/2016	1337809	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MERRIOTT RADIATORS	2,309.12
15/04/2016	1337835	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	BROAG LTD	1,190.40
15/04/2016	1337836	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	RAPID RESPONSE TEAM	EQUIPMENT-GENERAL	ALLSIGNS	400.20
15/04/2016	1337837	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,277.40
15/04/2016	1337842	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,108.80
15/04/2016	1337845	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	253.69
15/04/2016	1337851	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		WESTMORELAND PLANT HIRE LTD	1,680.00
15/04/2016	1337854	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
15/04/2016	1337855	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,407.80
15/04/2016	1337856	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
15/04/2016	1337856	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
15/04/2016	1337857	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	-636.00
15/04/2016	1337858	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
15/04/2016	1337859	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
15/04/2016	1337871	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,419.60
15/04/2016	1337871	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	844.61
15/04/2016	1337871	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	828.05
15/04/2016	1337874	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	ELECTRICAL WASTE RECYCLING GROUP LTD	1,188.00
15/04/2016	1337875	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	ELECTRICAL WASTE RECYCLING GROUP LTD	1,188.00
15/04/2016	1337878	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
15/04/2016	1337886	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	356.58
15/04/2016	1337888	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TELENSA LTD	203,745.00
15/04/2016	1337892	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GELPACK EXCELSIOR LTD	3,914.44
15/04/2016	1337892	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GELPACK EXCELSIOR LTD	4,157.75
15/04/2016	1337894	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
15/04/2016	1337895	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
15/04/2016	1337896	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
15/04/2016	1337897	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
15/04/2016	1337898	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
15/04/2016	1337899	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
15/04/2016	1337900	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
15/04/2016	1337901	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
15/04/2016	1337902	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
15/04/2016	1337903	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	504.85
15/04/2016	1337904	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	699.36
15/04/2016	1337905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
15/04/2016	1337906	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
15/04/2016	1337907	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
15/04/2016	1337908	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,153.20
15/04/2016	1337909	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
15/04/2016	1337910	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
15/04/2016	1337911	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
15/04/2016	1337912	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
15/04/2016	1337913	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	674.92
15/04/2016	1337914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
15/04/2016	1337920	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HOUSING REVENUE SUMMARY		MARSH LTD	31,362.85
15/04/2016	1338311	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
15/04/2016	1338318	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
15/04/2016	1338324	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	507.36
15/04/2016	1338339	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	365.40
15/04/2016	1338363	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	629.30
15/04/2016	1338375	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,005.00
15/04/2016	1338429	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
15/04/2016	1338429	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
15/04/2016	1338431	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
15/04/2016	1338434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
15/04/2016	1338439	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50

	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2016	1338441	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-255.20
15/04/2016	1338441	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	699.60
15/04/2016	1338444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
15/04/2016	1338449	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
15/04/2016	1338454	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	535.03
15/04/2016	1338460	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
15/04/2016	1338467	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	408.53
15/04/2016	1338470	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
15/04/2016	1338492	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
15/04/2016	1338495	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
15/04/2016	1338498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
15/04/2016	1338505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	271.51
15/04/2016	1338507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
15/04/2016	1338514	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
15/04/2016	1338520	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
15/04/2016	1338521	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	496.54
15/04/2016	1338524	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
15/04/2016	1338525	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	282.99
15/04/2016	1338526	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
15/04/2016	1338529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.40
15/04/2016	1338530	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
15/04/2016	1338536	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
15/04/2016	1338538	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
15/04/2016	1338538	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
15/04/2016	1338552	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
15/04/2016	1338555	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
15/04/2016	1338558	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
15/04/2016	1338565	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
15/04/2016	1338566	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
15/04/2016	1338568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
15/04/2016	1338569	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
15/04/2016	1338571	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
15/04/2016	1338572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
15/04/2016	1338573	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.49
15/04/2016	1338573	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.49
15/04/2016	1338574	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
15/04/2016	1338575	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.03
15/04/2016	1338583	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
15/04/2016	1338594	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.70
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	263.90
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.28
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	364.48
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.78
15/04/2016	1338595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.78
15/04/2016	1338600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
15/04/2016	1338605	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
15/04/2016	1338610	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.78
15/04/2016	1338612	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.80
15/04/2016	1338614	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	439.10
15/04/2016	1338629	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.39
15/04/2016	1338633	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
15/04/2016	1338634	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
15/04/2016	1338635	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
15/04/2016	1338637	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
15/04/2016	1338638	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
15/04/2016	1338640	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	580.00
15/04/2016	1338641	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2016	1338642	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
15/04/2016	1338642	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
15/04/2016	1338643	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
15/04/2016	1338643	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
15/04/2016	1338643	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
15/04/2016	1338649	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
15/04/2016	1338651	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,207.85
15/04/2016	1338654	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
15/04/2016	1338654	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
15/04/2016	1338655	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
15/04/2016	1338659	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
15/04/2016	1338660	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
15/04/2016	1338667	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	363.45
15/04/2016	1338669	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
15/04/2016	1338678	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
15/04/2016	1338683	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
15/04/2016	1338684	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
15/04/2016	1338688	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
15/04/2016	1338694	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
15/04/2016	1338695	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
15/04/2016	1338698	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
15/04/2016	1338703	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
15/04/2016	1338709	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
15/04/2016	1338710	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	371.15
15/04/2016	1338712	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
15/04/2016	1338713	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
15/04/2016	1338714	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.12
15/04/2016	1338718	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
15/04/2016	1338718	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
15/04/2016	1338723	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
15/04/2016	1338728	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
15/04/2016	1338731	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
15/04/2016	1338732	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	693.00
15/04/2016	1338739	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
15/04/2016	1338743	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
15/04/2016	1338746	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
15/04/2016	1338749	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
15/04/2016	1338753	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
15/04/2016	1338763	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
15/04/2016	1338763	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
15/04/2016	1338765	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
15/04/2016	1338767	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
15/04/2016	1338769	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
15/04/2016	1338772	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
15/04/2016	1338773	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	819.84
15/04/2016	1338800	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
18/04/2016	1339028	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	KLE SIGN SOLUTIONS LTD	2,616.85
18/04/2016	1339029	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CYCLE TRAINING	1,950.00
18/04/2016	1339030	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		AVALON	2,102.72
18/04/2016	1339056	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	785.69
18/04/2016	1339060	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	THE STAPLETON CENTRE 0557		YORKSHIRE WATER PLC	360.07
18/04/2016	1339061	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	BALBY YC PREMISE 0118		YORKSHIRE WATER PLC	311.74
18/04/2016	1339064	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WYNDTHORPE HALL DEPOT 1163		YORKSHIRE WATER PLC	1,919.33
18/04/2016	1339072	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES		YORKSHIRE WATER PLC	735.81
18/04/2016	1339076	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	ADWICK SEC 1046		YORKSHIRE WATER PLC	973.12
18/04/2016	1339080	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC	1,313.14
18/04/2016	1339083	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	GREAT NORTHERN YC PREMISE 1412		YORKSHIRE WATER PLC	624.41
18/04/2016	1339089	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	MARKET HALL & GENERAL		YORKSHIRE WATER PLC	1,174.48
18/04/2016	1339091	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	HAYFIELD SEC 0902		YORKSHIRE WATER PLC	929.42
18/04/2016	1339097	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	CANTLEY PARK PAVILION		YORKSHIRE WATER PLC	3,066.79
18/04/2016	1339099	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES		YORKSHIRE WATER PLC	412.34
18/04/2016	1339105	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		YORKSHIRE WATER PLC	643.37
18/04/2016	1339115	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	STAINFORTH YC PREMISE 0124		YORKSHIRE WATER PLC	595.26
18/04/2016	1339117	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	OSWIN AVE BUILDINGS DEPOT 1190		YORKSHIRE WATER PLC	257.30
18/04/2016	1339121	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		YORKSHIRE WATER PLC	649.75
18/04/2016	1339131	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	NEW MARKET HALL MEXBOROUGH		YORKSHIRE WATER PLC	967.74
18/04/2016	1339149	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	STAINFORTH CC PREMISE 1503		YORKSHIRE WATER PLC	270.00
18/04/2016	1339150	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,596.40
18/04/2016	1339151	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	HOME COVERT(OLDER PEOPLE ONLY)		YORKSHIRE WATER PLC	986.63
18/04/2016	1339152	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	411.45
18/04/2016	1339156	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,046.63
18/04/2016	1339163	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		YORKSHIRE WATER PLC	1,573.28
18/04/2016	1339164	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	9-13 HIGHFIELD HOUSE DN1 2LA		YORKSHIRE WATER PLC	607.70
18/04/2016	1339173	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	5,657.46
18/04/2016	1339174	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	NETHERHALL		NPOWER LTD	586.21
18/04/2016	1339181	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH OFFICE		NPOWER LTD	664.30
18/04/2016	1339183	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY-STREET LIGHTING		NPOWER LTD	171,254.69

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/04/2016	1339184	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	206,782.27
18/04/2016	1339185	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	296,332.13
18/04/2016	1339186	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	330,083.65
18/04/2016	1339187	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	307,006.82
18/04/2016	1339188	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	251,490.56
18/04/2016	1339216	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	305.08
18/04/2016	1339255	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	489.37
18/04/2016	1339312	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE HOLMESCARR CENTRE 208		NPOWER LTD	2,479.40
18/04/2016	1339325	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LEISURE PARK MAINTENANCE		NPOWER LTD	908.70
18/04/2016	1339356	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	567.73
18/04/2016	1339364	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	2,042.39
18/04/2016	1339369	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HAYNES HOUSE 1146		NPOWER LTD	1,363.13
18/04/2016	1339398	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	GREAT NORTHERN YC PREMISE 1412		NPOWER LTD	946.06
18/04/2016	1339399	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BULLCROFT YC PREMISE 0126		NPOWER LTD	380.21
18/04/2016	1339401	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	4,485.01
18/04/2016	1339402	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	2,259.31
18/04/2016	1339407	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UNITY HOUSE		NPOWER LTD	1,751.16
18/04/2016	1339412	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613		NPOWER LTD	1,463.78
18/04/2016	1339413	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE LINNEY CENTRE SITE 1359		NPOWER LTD	281.95
18/04/2016	1339414	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY YC PREMISE 0118		NPOWER LTD	250.03
18/04/2016	1339415	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TRUMAN ST BUILDINGS DEPOT 1187		NPOWER LTD	404.86
18/04/2016	1339416	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		NPOWER LTD	840.60
18/04/2016	1339417	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		NPOWER LTD	715.92
18/04/2016	1339419	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	358.94
18/04/2016	1339422	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE HOLMESCARR CENTRE 208		NPOWER LTD	1,566.22
18/04/2016	1339424	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		NPOWER LTD	574.88
18/04/2016	1339426	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		NPOWER LTD	894.65
18/04/2016	1339427	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	1,559.53
18/04/2016	1339433	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH OFFICE		NPOWER LTD	828.94
18/04/2016	1339434	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COOKE ST OFFICE 1017		NPOWER LTD	699.19
18/04/2016	1339435	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		NPOWER LTD	546.96
18/04/2016	1339436	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	251.55
18/04/2016	1339437	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	926.62
18/04/2016	1339439	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ASKARNE DAY CENTRE 0262		NPOWER LTD	360.99
18/04/2016	1339440	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	282.28
18/04/2016	1339441	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	392.23
18/04/2016	1339444	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	514.79
18/04/2016	1339445	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	2,421.46
18/04/2016	1339447	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH LIBRARY 0112		NPOWER LTD	320.73
18/04/2016	1339448	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		NPOWER LTD	289.61
18/04/2016	1339449	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	525.00
18/04/2016	1339450	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	1,545.16
18/04/2016	1339452	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	425.83
18/04/2016	1339453	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	928.55
18/04/2016	1339454	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	ENERGY COSTS	OAKLANDS		NPOWER LTD	1,724.09
18/04/2016	1339455	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HAYFIELD SEC 0902		NPOWER LTD	1,424.16
18/04/2016	1339456	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	5,166.41
18/04/2016	1339461	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	1,165.46
18/04/2016	1339464	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	COLONNADES SERVICE CHARGE		NPOWER LTD	2,229.61
18/04/2016	1339466	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	1,753.46
18/04/2016	1339467	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	365.88
18/04/2016	1339470	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	CEMETERY SITES		NPOWER LTD	542.47
18/04/2016	1339471	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ENERGY COSTS	WEST AREA - MEXBOROUGH YC		NPOWER LTD	297.98
18/04/2016	1339472	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		NPOWER LTD	789.87
18/04/2016	1339474	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	494.65
18/04/2016	1339475	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ST JAMES' COURT 0685		NPOWER LTD	286.55
18/04/2016	1339476	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	424.02
18/04/2016	1339477	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		NPOWER LTD	1,013.58
18/04/2016	1339478	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	HOME COVERT(OLDER PEOPLE ONLY)		NPOWER LTD	2,062.44
18/04/2016	1339479	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	1,687.08
18/04/2016	1339481	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SCHOOL' S LIBRARY SERVICE 0246		NPOWER LTD	448.20
18/04/2016	1339486	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	296.91
18/04/2016	1339490	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	HIGHWAY DRAINAGE - REPAIRS		NPOWER LTD	724.13
18/04/2016	1339493	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER REGISTRAR'S 1370		NPOWER LTD	895.16
18/04/2016	1339494	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	CEMETERY AND CREMATORIUM ADMIN		NPOWER LTD	695.16
18/04/2016	1339496	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	738.02
18/04/2016	1339497	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	ROSSINGTON MARKET		NPOWER LTD	768.95
18/04/2016	1339500	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	PARKS & OPEN SPACES		NPOWER LTD	459.28
18/04/2016	1339501	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPROTBOUGH LIBRARY 0100		NPOWER LTD	6,429.62
18/04/2016	1339503	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		NPOWER LTD	801.95
18/04/2016	1339506	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	572.96
18/04/2016	1339507	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	1,144.92
18/04/2016	1339508	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ENERGY COSTS	STREET REACH(YTH)		NPOWER LTD	284.70
18/04/2016	1339509	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		NPOWER LTD	840.08
18/04/2016	1339510	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ROSSINGTON YC PREMISE 0300		NPOWER LTD	300.41
18/04/2016	1339512	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		NPOWER LTD	497.53
18/04/2016	1339513	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	971.10

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18/04/2016	1339514	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDLINGTON DEPOT GRD MAIN 0345		NPOWER LTD	259.94
18/04/2016	1339515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	684.13
18/04/2016	1339516	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		NPOWER LTD	567.82
18/04/2016	1339518	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	490.75
18/04/2016	1339527	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	746.90
18/04/2016	1339529	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THORNE CC PREMISE 1540		NPOWER LTD	276.28
18/04/2016	1339532	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	284.34
18/04/2016	1339535	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	416.90
18/04/2016	1339538	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	827.03
18/04/2016	1339543	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	983.51
18/04/2016	1339547	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	3,279.19
18/04/2016	1339554	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699		NPOWER LTD	1,170.66
18/04/2016	1339556	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDLINGTON CC PREMISE 1513		NPOWER LTD	379.66
18/04/2016	1339561	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	802.32
18/04/2016	1339566	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	467.09
18/04/2016	1339569	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD	1,123.19
18/04/2016	1339571	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE		NPOWER LTD	292.78
18/04/2016	1339572	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD	1,045.97
18/04/2016	1339574	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	626.50
18/04/2016	1339580	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	320.53
18/04/2016	1339602	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HAYFIELD WHEELERS 3037		NPOWER LTD	553.82
18/04/2016	1339621	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	1,484.77
18/04/2016	1339647	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	7,282.31
18/04/2016	1339648	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	9,053.14
18/04/2016	1339650	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	618.12
18/04/2016	1339651	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HEDGEROW CENTRE & LIBRARY 1427		NPOWER LTD	852.07
18/04/2016	1339667	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	2,080.09
18/04/2016	1339668	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COLONNADES		NPOWER LTD	3,833.68
18/04/2016	1339669	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	657.65
18/04/2016	1339669	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	657.66
18/04/2016	1339670	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	21,299.53
18/04/2016	1339671	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,632.10
18/04/2016	1339672	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		NPOWER LTD	3,908.46
18/04/2016	1339696	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	5,609.69
18/04/2016	1339697	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	NORTH BRIDGE DEPOT/OFFICE 1185		NPOWER LTD	4,966.09
18/04/2016	1339698	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER LTD	2,572.80
18/04/2016	1339699	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	1,626.29
18/04/2016	1339701	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WALTON HIGH	455.00
18/04/2016	1339705	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	3,705.00
18/04/2016	1339706	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	281.76
18/04/2016	1339714	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DSC MANAGEMENT GENERAL		KIRK SANDALL JR SCHOOL	400.00
18/04/2016	1339730	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	261.49
18/04/2016	1339762	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	A S & W DEVELOPMENTS LTD	4,146.60
18/04/2016	1339762	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	A S & W DEVELOPMENTS LTD	-4,146.60
18/04/2016	1339762	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	A S & W DEVELOPMENTS LTD	485.00
18/04/2016	1339762	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	A S & W DEVELOPMENTS LTD	3,564.60
18/04/2016	1339788	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	STIRLING (CENTRAL) CENTRE HUB		BAR 24 LTD	6,000.00
18/04/2016	1339790	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL FUELS	20,696.76
18/04/2016	1339794	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	RANDSTAD EDUCATION LTD	288.00
18/04/2016	1339796	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	382.62
18/04/2016	1339797	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	573.87
18/04/2016	1339798	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	442.97
18/04/2016	1339803	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	297.00
18/04/2016	1339804	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP CEN	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	831.83
18/04/2016	1339820	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	18,840.00
18/04/2016	1339825	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		BARNSLY METROPOLITAN BOROUGH COUNCIL	454.50
18/04/2016	1339826	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD TRANSFER (HEALTH)	RESIDENTIAL	RDASH FT	155,744.00
18/04/2016	1339828	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	L/SHIP & ENTREPRENSHP ACA		THE CONSULTANCY ACADEMY	4,800.00
18/04/2016	1339828	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	L/SHIP & ENTREPRENSHP ACA		THE CONSULTANCY ACADEMY	2,100.00
18/04/2016	1339841	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SIG TRADING LTD	455.76
18/04/2016	1340027	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	286.97
18/04/2016	1340031	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	336.06
18/04/2016	1340031	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	655.92
18/04/2016	1340033	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	302.40
18/04/2016	1340033	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	518.40
18/04/2016	1340033	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	1,260.00
18/04/2016	1340040	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	336.00
18/04/2016	1340046	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	JEWSON LIMITED	476.77
18/04/2016	1340056	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	2,550.96
18/04/2016	1340069	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	STORES OPERATIONAL		FENAY MACHINE SAFETY LTD	812.40
18/04/2016	1340070	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	617.42
18/04/2016	1340070	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	337.39
18/04/2016	1340071	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	915.56
18/04/2016	1340072	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	536.45
18/04/2016	1340073	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	388.00
18/04/2016	1340074	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	890.71
18/04/2016	1340075	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	253.04

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/04/2016	1340076	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	842.42
18/04/2016	1340077	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	951.48
18/04/2016	1340079	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	447.74
18/04/2016	1340083	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	295.21
18/04/2016	1340084	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	994.85
18/04/2016	1340085	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	934.74
18/04/2016	1340087	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	352.91
18/04/2016	1340088	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,165.97
18/04/2016	1340088	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,111.91
18/04/2016	1340089	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,094.59
18/04/2016	1340090	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	337.39
18/04/2016	1340090	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	482.47
18/04/2016	1340090	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	295.21
18/04/2016	1340090	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	316.31
18/04/2016	1340090	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	274.14
18/04/2016	1340093	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	396.00
18/04/2016	1340093	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	378.00
18/04/2016	1340093	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	918.00
18/04/2016	1340093	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	660.00
18/04/2016	1340104	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TELENSA LTD	23,970.00
18/04/2016	1340105	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TELENSA LTD	41,947.50
18/04/2016	1340106	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TELENSA LTD	365.52
18/04/2016	1340106	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TELENSA LTD	365.52
18/04/2016	1340106	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TELENSA LTD	1,917.60
18/04/2016	1340433	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	UNITED TRANSMISSION SERVICES LTD	2,278.94
18/04/2016	1340436	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	LONDONDERRY GARAGE LTD	458.00
18/04/2016	1340441	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	938.69
18/04/2016	1340444	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	432.00
18/04/2016	1340445	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	328.25
18/04/2016	1340446	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	305.53
18/04/2016	1340448	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	481.22
18/04/2016	1340454	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHERN TAIL LIFTS	549.59
18/04/2016	1340456	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	ADMIN GENERAL TRANSPORT		SURESTART DIESEL	648.00
18/04/2016	1340461	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	714.90
18/04/2016	1340466	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	762.35
18/04/2016	1340486	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	319.50
18/04/2016	1340487	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	496.33
18/04/2016	1340492	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	583.94
19/04/2016	1340681	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK		MR JONATHAN BELLAMY	1,080.00
19/04/2016	1340713	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	648.00
19/04/2016	1340714	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	310.00
19/04/2016	1340715	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	310.00
19/04/2016	1340726	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	6,198.00
19/04/2016	1340727	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	604.80
19/04/2016	1340728	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	THE GREEN TOILET CO	7,200.00
19/04/2016	1340729	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	972.00
19/04/2016	1340730	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	840.00
19/04/2016	1340732	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	576.00
19/04/2016	1340733	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,520.00
19/04/2016	1340734	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	444.00
19/04/2016	1340736	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.00
19/04/2016	1340737	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	415.80
19/04/2016	1340737	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	567.00
19/04/2016	1340739	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.94
19/04/2016	1340740	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	17,637.89
19/04/2016	1340746	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	LOCAL TAXATION SERVICES		CIPFA BUSINESS LIMITED	1,219.87
19/04/2016	1340746	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		CIPFA BUSINESS LIMITED	1,830.00
19/04/2016	1340752	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		TECHNIQUE CEILINGS	3,840.00
19/04/2016	1340752	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		TECHNIQUE CEILINGS	2,160.00
19/04/2016	1340755	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	2,622.00
19/04/2016	1340763	LEARNING & OPPORTUNITIES CYP	AD CHILDRENS COMMISSIONING	SERVICES	AD CHILDRENS COMMISSIONING		INDIGO CHILDRENS SERVICES COMMUNITY INTE	24,000.00
19/04/2016	1340766	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MPD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,946.59
19/04/2016	1340776	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GODFELLOW COACHES	702.00
19/04/2016	1340778	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT	PUBLICITY	DONCOPOLITAN	300.00
19/04/2016	1340783	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	3,134.40
19/04/2016	1340785	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO	768.00
19/04/2016	1340785	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	INVEST IN DONCASTER - TOURISM	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	2,173.20
19/04/2016	1340786	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	1,416.48
19/04/2016	1340787	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	780.24
19/04/2016	1340788	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,400.00
19/04/2016	1340788	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	336.00
19/04/2016	1340793	ADULTS HEALTH & WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES - WEST	EQUIPMENT-GENERAL	A S ROOFING SERVICES	360.00
19/04/2016	1340798	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		ENHANCEMENT TRAINING	11,012.40
19/04/2016	1340804	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	2,000.55
19/04/2016	1340805	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,600.44
19/04/2016	1340806	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	2,000.55
19/04/2016	1340808	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM		BRIDGEALL LIBRARIES LTD	14,959.20

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19/04/2016	1340809	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,600.44
19/04/2016	1340810	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,200.33
19/04/2016	1340811	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,333.70
19/04/2016	1340812	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ADVICE & CONSULT HOLDING AC		EDUCATA LIMITED	600.00
19/04/2016	1340814	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ADVICE & CONSULT HOLDING AC		EDUCATA LIMITED	600.00
19/04/2016	1340815	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	GENERAL PUBLIC HEALTH		TREVOR ROBERTS ASSOC'S	2,340.00
19/04/2016	1340816	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE		DONCASTER COLLEGE	255.00
19/04/2016	1340839	FINANCE & CORPORATE SERVICES	INTERNAL AUDIT	INDIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT		MOORE STEPHENS LLP	15,900.00
19/04/2016	1340851	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	GARDEN RESTAURANT MARY WOOLLET	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	329.56
19/04/2016	1340851	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	GARDEN RESTAURANT MARY WOOLLET	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	-329.56
19/04/2016	1340875	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	2,480.00
19/04/2016	1340879	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
19/04/2016	1340881	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
19/04/2016	1340882	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
19/04/2016	1340883	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
19/04/2016	1340884	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
19/04/2016	1340885	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	COMMUNICATIONS AND COMPUTING	HOS CONSTRUCTION SERVICES	SOFTWARE LICENCES/MAINTENANCE	RIBA ENTERPRISES	13,807.26
19/04/2016	1340886	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
19/04/2016	1340888	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
19/04/2016	1340889	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
19/04/2016	1340891	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	STIRLING (CENTRAL) CENTRE HUB		DONCASTER MENCAP	1,666.66
19/04/2016	1340894	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		OPEN CAST	8,304.00
19/04/2016	1340898	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		DENTON & NICKELS LTD	3,436.48
19/04/2016	1340899	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		GNE CONTRACTING LTD	12,821.47
19/04/2016	1340900	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		P & H CONSTRUCTION SERVICES LTD	8,542.20
19/04/2016	1340903	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		P & H CONSTRUCTION SERVICES LTD	6,272.40
19/04/2016	1340904	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		P & H CONSTRUCTION SERVICES LTD	1,818.00
19/04/2016	1340905	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		P & H CONSTRUCTION SERVICES LTD	5,430.00
19/04/2016	1340906	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		P & H CONSTRUCTION SERVICES LTD	2,654.40
19/04/2016	1340908	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		P & H CONSTRUCTION SERVICES LTD	2,616.00
19/04/2016	1340912	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	613.14
19/04/2016	1340915	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		RICHMOND JOINERS & BUILDERS LTD	9,820.25
19/04/2016	1340916	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		DANUM WINDOWS LTD	9,408.00
19/04/2016	1340920	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	3,365.72
19/04/2016	1340924	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LIBRARY MANAGEMENT	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	375.59
19/04/2016	1340925	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	EXP FOR CAPITAL PURPOSE-GRANT	CAPITAL PROGRAMME GF	GRANT PAYMENT	THORNE MOORENDS TOWN COUNCIL	27,344.00
19/04/2016	1340926	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GRANTS AND SUBSCRIPTIONS	ACTIVE INVOLVEMENT		BRITISH YOUTH COUNCIL	500.00
19/04/2016	1340927	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	3,707.88
20/04/2016	1342422	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	PRIORY GROUP-NORTHERN OFFICE	3,150.00
20/04/2016	1342441	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	629.83
20/04/2016	1342443	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	267.64
20/04/2016	1342449	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	264.00
20/04/2016	1342451	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	11,178.22
20/04/2016	1342451	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	352.74
20/04/2016	1342451	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	271.78
20/04/2016	1342451	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	307.54
20/04/2016	1342451	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	503.50
20/04/2016	1342451	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	487.03
20/04/2016	1342451	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	258.54
20/04/2016	1342451	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	297.54
20/04/2016	1342458	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	BTC COMMERCIAL		ZENITH SURVEY EQUIPMENT	1,188.00
20/04/2016	1342459	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	528.00
20/04/2016	1342467	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	GENERAL REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	448.43
20/04/2016	1342468	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	GENERAL REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	448.43
20/04/2016	1342470	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	CASHIERS	EQUIPMENT-GENERAL	BANKING AUTOMATION LIMITED	520.20
20/04/2016	1342470	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	CASHIERS	EQUIPMENT-GENERAL	BANKING AUTOMATION LIMITED	1,213.80
20/04/2016	1342472	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	COUNCIL HOUSE	GENERAL REPAIRS & MAINT	OTIS LTD	1,817.57
20/04/2016	1342475	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSION HOUSE		MISCELLANEOUS REFUNDS BACS	343.77
20/04/2016	1342477	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	COUNCIL HOUSE	GENERAL REPAIRS & MAINT	OTIS LTD	579.55
20/04/2016	1342480	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	SERVICES	LEGALEDUCATION & LITIGATION		MISCELLANEOUS REFUNDS BACS	5,575.00
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,829.76
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	COMENSURA LTD	393.65
20/04/2016	1342491	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,900.80
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,097.86
20/04/2016	1342491	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	517.10
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	259.15
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,463.81
20/04/2016	1342491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	775.78
20/04/2016	1342491	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	594.00
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,829.76
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	3,542.88
20/04/2016	1342491	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	709.80
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,829.76
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	1,341.35
20/04/2016	1342491	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	594.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2016	1342491	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	500.64
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,463.81
20/04/2016	1342491	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,334.48
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,843.66
20/04/2016	1342491	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,488.72
20/04/2016	1342491	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	500.64
20/04/2016	1342491	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,551.68
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,129.68
20/04/2016	1342491	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,488.73
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,341.34
20/04/2016	1342491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	679.30
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,533.13
20/04/2016	1342491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	397.44
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	960.23
20/04/2016	1342491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	586.56
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
20/04/2016	1342491	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,209.31
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	1,175.47
20/04/2016	1342491	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	ALL OTHER STAFF	COMENSURA LTD	501.72
20/04/2016	1342491	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,758.67
20/04/2016	1342491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	671.87
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,196.28
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,377.60
20/04/2016	1342491	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	2,778.88
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,355.62
20/04/2016	1342491	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,834.30
20/04/2016	1342540	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	1,193.47
20/04/2016	1342542	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	418.54
20/04/2016	1342547	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	559.01
20/04/2016	1342551	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	ENVIRONMENTAL ENFORCEMENT	WORKS IN DEFAULT	DJ CLEANING LTD	960.00
20/04/2016	1342558	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	537.60
20/04/2016	1342569	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	SAFETY AND FOOD EDUCATION		HIGHFIELD INTERNATIONAL	900.00
20/04/2016	1342569	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	SAFETY AND FOOD EDUCATION		HIGHFIELD INTERNATIONAL	1,200.00
20/04/2016	1342569	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	SAFETY AND FOOD EDUCATION		HIGHFIELD INTERNATIONAL	250.00
20/04/2016	1342572	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - TAXI		MR DAVID WEBSTER	540.00
20/04/2016	1342573	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	491.14
20/04/2016	1342574	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST	EQUIPMENT-GENERAL	MICKS CARPETS	518.96
20/04/2016	1342576	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NHS DONCASTER CCG	13,772.00
20/04/2016	1342578	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		B W FLOORING SERVICES LTD	390.00
20/04/2016	1342579	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		B W FLOORING SERVICES LTD	474.00
20/04/2016	1342581	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	804.00
20/04/2016	1342582	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		INTERSERVE INDUSTRIAL SERVICES LIMITED	1,324.80
20/04/2016	1342591	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W PUBLIC MENTAL HEALTH		MIND	640.00
20/04/2016	1342594	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND	OTHER ADVERTISING COSTS	HUMAN	522.00
20/04/2016	1342601	REGENERATION & ENVIRONMENT	DIRECTOR OF REGEN & ENVIRONMNT	SERVICES	DIRECTOR OF REGEN & ENVIRO		ADEPT	450.00
20/04/2016	1342617	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - HOME TECHNOLOGY		DE LAGE LANDEN LEASING LTD	4,108.28
20/04/2016	1342626	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	5,883.91
20/04/2016	1342626	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	274.61
20/04/2016	1342626	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	276.65
20/04/2016	1342627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,598.41
20/04/2016	1342627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	537.59
20/04/2016	1342627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,484.19
20/04/2016	1342627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,171.81
20/04/2016	1342627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	269.40
20/04/2016	1342628	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JOHN HUNTER	735.00
20/04/2016	1342629	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	LIBRARY MANAGEMENT		OCLC (UK) LTD	540.00
20/04/2016	1342630	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	OCLC (UK) LTD	2,789.16
20/04/2016	1342632	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	NORTHBRIDGE ENTERPRISE COLLEGE	OTHER PROFESSIONAL SERVICES	BROADWOOD EDUCATIONAL SERVICES LTD	10,462.20
20/04/2016	1342633	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	NORTHBRIDGE ENTERPRISE COLLEGE	OTHER PROFESSIONAL SERVICES	BROADWOOD EDUCATIONAL SERVICES LTD	36,244.05
20/04/2016	1342710	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	935.76
20/04/2016	1342716	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,545.60
20/04/2016	1342717	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	840.00
20/04/2016	1342718	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CLOSED CEMETRIES & CHURCH YAR	GENERAL MATERIALS	MALTINGS TIMBER LTD	619.20
20/04/2016	1342726	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		T.O.M. ARDRIE LIMITED	416.00
20/04/2016	1342727	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		T.O.M. ARDRIE LIMITED	624.00
20/04/2016	1342728	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		T.O.M. ARDRIE LIMITED	624.00
20/04/2016	1342731	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		COLAS LTD	505.73
20/04/2016	1342739	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CROSSLING LTD	421.44
20/04/2016	1342739	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CROSSLING LTD	573.50
20/04/2016	1342741	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	275.76
20/04/2016	1342754	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		MARWOOD ELECTRICAL COMPANY LTD	2,140.69
20/04/2016	1342755	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		MARWOOD ELECTRICAL COMPANY LTD	7,774.09
20/04/2016	1342760	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	286.80
20/04/2016	1342761	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		POST & COLUMN COMPANY LTD	3,912.00
20/04/2016	1342763	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	1,320.19
20/04/2016	1342763	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	927.94
20/04/2016	1342766	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	257.40

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2016	1342767	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	314.28
20/04/2016	1342768	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	303.07
20/04/2016	1342773	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,488.00
20/04/2016	1342774	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,488.00
20/04/2016	1342775	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,488.00
20/04/2016	1342776	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSHIRE NATIONWIDE	1,647.43
20/04/2016	1342778	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	VERMEER UK LTD	118,800.00
20/04/2016	1342779	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ESE LTD	4,899.60
20/04/2016	1342780	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	ARBORICULTURE & WOODLANDS		ELEV8	4,800.00
20/04/2016	1342782	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,430.44
20/04/2016	1342782	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,138.21
20/04/2016	1342783	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,097.30
20/04/2016	1342785	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	599.06
20/04/2016	1342788	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	274.13
20/04/2016	1342790	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	333.12
20/04/2016	1342790	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	333.12
20/04/2016	1342790	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	333.12
20/04/2016	1342793	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	WINTER MAINT:PRECATION. GRIT		ECON ENGINEERING	6,908.78
20/04/2016	1342801	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP CEN	EQUIPMENT-GENERAL	C H MIDDLETON LTD	284.95
20/04/2016	1342802	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		DANIELS HEALTHCARE	311.04
20/04/2016	1342802	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		DANIELS HEALTHCARE	638.40
20/04/2016	1342815	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	420.00
20/04/2016	1342820	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING MINOR ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	299.75
20/04/2016	1342828	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	967.68
20/04/2016	1342833	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	368.26
20/04/2016	1342833	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	352.60
20/04/2016	1342836	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		MARWOOD ELECTRICAL COMPANY LTD	676.01
20/04/2016	1342838	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	453.60
20/04/2016	1342838	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	436.80
20/04/2016	1342841	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		CUBICLE CENTRE LTD	10,148.40
20/04/2016	1342864	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	GAP GROUP	426.38
20/04/2016	1342865	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	GAP GROUP	705.60
20/04/2016	1342868	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	GAP GROUP	270.14
20/04/2016	1342871	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	328.61
20/04/2016	1342873	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	328.61
20/04/2016	1342874	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	794.30
20/04/2016	1342877	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	939.26
20/04/2016	1342879	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	341.08
20/04/2016	1342883	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	GAP GROUP	268.80
20/04/2016	1342886	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	292.32
20/04/2016	1342887	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	291.46
20/04/2016	1342888	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	282.24
20/04/2016	1342890	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	419.89
20/04/2016	1342894	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	720.06
20/04/2016	1342903	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	255.64
20/04/2016	1342905	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	374.88
20/04/2016	1342914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	-931.39
20/04/2016	1342914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	-271.44
20/04/2016	1342914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	271.44
20/04/2016	1342914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	931.39
20/04/2016	1342914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	271.44
20/04/2016	1342914	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	931.39
20/04/2016	1342919	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	415.00
20/04/2016	1342920	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	608.99
20/04/2016	1342920	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	632.60
20/04/2016	1342921	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	511.15
20/04/2016	1342922	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	592.13
20/04/2016	1342923	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	736.40
20/04/2016	1342923	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	749.56
20/04/2016	1342929	ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALLOTMENT SITES	GENERAL REPAIRS & MAINT	HUMBER MERCHANTS LTD	310.86
21/04/2016	1343074	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	648.00
21/04/2016	1343075	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	1,537.20
21/04/2016	1343082	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	CENT LIB -RESEARCH AND SUPPORT	SOFTWARE LICENCES/MAINTENANCE	PHONOGRAPHIC PERFORMANCE LTD	487.37
21/04/2016	1343083	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
21/04/2016	1343084	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1343086	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/04/2016	1343088	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
21/04/2016	1343090	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	849.80
21/04/2016	1343093	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1343097	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,233.52
21/04/2016	1343098	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,127.64
21/04/2016	1343100	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,279.15
21/04/2016	1343103	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1343104	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.22
21/04/2016	1343105	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
21/04/2016	1343106	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.36
21/04/2016	1343107	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,507.30

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2016	1346035	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	828.48
21/04/2016	1346039	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
21/04/2016	1346040	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.72
21/04/2016	1346045	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.85
21/04/2016	1346048	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.56
21/04/2016	1346049	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346050	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,502.92
21/04/2016	1346051	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	797.03
21/04/2016	1346052	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346053	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,113.04
21/04/2016	1346054	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	39,219.98
21/04/2016	1346055	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,503.71
21/04/2016	1346056	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,678.31
21/04/2016	1346057	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
21/04/2016	1346058	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,310.60
21/04/2016	1346059	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,998.88
21/04/2016	1346060	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
21/04/2016	1346062	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.16
21/04/2016	1346063	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,870.58
21/04/2016	1346064	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,303.26
21/04/2016	1346065	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,568.35
21/04/2016	1346066	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,703.96
21/04/2016	1346067	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346068	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,634.90
21/04/2016	1346069	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.25
21/04/2016	1346070	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,212.01
21/04/2016	1346071	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346072	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,177.56
21/04/2016	1346074	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	794.29
21/04/2016	1346075	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/04/2016	1346076	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,201.71
21/04/2016	1346077	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,077.12
21/04/2016	1346078	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,916.23
21/04/2016	1346079	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,916.84
21/04/2016	1346080	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346081	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
21/04/2016	1346082	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,071.39
21/04/2016	1346083	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	985.96
21/04/2016	1346084	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,436.04
21/04/2016	1346085	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.04
21/04/2016	1346086	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
21/04/2016	1346087	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346088	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
21/04/2016	1346089	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,855.47
21/04/2016	1346090	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,329.78
21/04/2016	1346091	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	866.45
21/04/2016	1346092	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.76
21/04/2016	1346093	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,792.79
21/04/2016	1346094	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	870.45
21/04/2016	1346095	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.16
21/04/2016	1346096	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	39,394.68
21/04/2016	1346097	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,834.02
21/04/2016	1346098	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/04/2016	1346099	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41,271.92
21/04/2016	1346100	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
21/04/2016	1346101	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,010.08
21/04/2016	1346102	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/04/2016	1346103	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346104	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	999.38
21/04/2016	1346105	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.79
21/04/2016	1346108	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346109	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.28
21/04/2016	1346110	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346111	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,453.84
21/04/2016	1346112	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,386.01
21/04/2016	1346113	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,391.62
21/04/2016	1346114	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	819.28
21/04/2016	1346115	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36
21/04/2016	1346116	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.84
21/04/2016	1346117	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	681.68
21/04/2016	1346118	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
21/04/2016	1346119	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,791.24
21/04/2016	1346120	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,436.28
21/04/2016	1346121	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,737.98
21/04/2016	1346122	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
21/04/2016	1346123	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
21/04/2016	1346124	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.28

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2016	1346125	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.24
21/04/2016	1346126	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,040.00
21/04/2016	1346127	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
21/04/2016	1346128	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
21/04/2016	1346129	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,384.58
21/04/2016	1346130	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	699.55
21/04/2016	1346132	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,351.37
21/04/2016	1346133	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,457.82
21/04/2016	1346134	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	805.21
21/04/2016	1346135	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.48
21/04/2016	1346136	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.81
21/04/2016	1346137	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,615.64
21/04/2016	1346138	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	879.12
21/04/2016	1346139	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,482.72
21/04/2016	1346140	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
21/04/2016	1346141	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,749.80
21/04/2016	1346142	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.41
21/04/2016	1346143	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346144	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
21/04/2016	1346145	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346146	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,368.80
21/04/2016	1346147	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
21/04/2016	1346148	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
21/04/2016	1346149	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	658.48
21/04/2016	1346150	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,601.66
21/04/2016	1346151	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,534.63
21/04/2016	1346152	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.61
21/04/2016	1346153	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.38
21/04/2016	1346154	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,255.74
21/04/2016	1346155	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.54
21/04/2016	1346156	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,045.29
21/04/2016	1346157	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/04/2016	1346158	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
21/04/2016	1346161	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/04/2016	1346162	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.76
21/04/2016	1346163	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,182.56
21/04/2016	1346164	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,894.96
21/04/2016	1346165	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,980.36
21/04/2016	1346167	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,868.00
21/04/2016	1346168	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,167.04
21/04/2016	1346169	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,051.90
21/04/2016	1346170	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,346.67
21/04/2016	1346171	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,973.49
21/04/2016	1346172	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.92
21/04/2016	1346173	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	53,834.85
21/04/2016	1346174	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,830.92
21/04/2016	1346175	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.33
21/04/2016	1346176	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	952.32
21/04/2016	1346177	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/04/2016	1346178	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	839.07
21/04/2016	1346179	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.00
21/04/2016	1346180	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,213.88
21/04/2016	1346181	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/04/2016	1346182	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1346183	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1346184	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
21/04/2016	1346186	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,036.00
21/04/2016	1346188	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346189	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346190	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.75
21/04/2016	1346191	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
21/04/2016	1346192	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1346195	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,267.24
21/04/2016	1346196	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,409.60
21/04/2016	1346197	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1346198	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	892.92
21/04/2016	1346199	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,890.37
21/04/2016	1346200	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,391.02
21/04/2016	1346201	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/04/2016	1346203	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	740.52
21/04/2016	1346204	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346206	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346207	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/04/2016	1346208	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	511.07
21/04/2016	1346209	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
21/04/2016	1346210	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.32
21/04/2016	1346211	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2016	1346801	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346807	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	837.86
21/04/2016	1346808	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/04/2016	1346810	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346811	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.72
21/04/2016	1346812	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
21/04/2016	1346815	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346816	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
21/04/2016	1346817	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346818	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
21/04/2016	1346819	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.01
21/04/2016	1346821	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/04/2016	1346823	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,217.65
21/04/2016	1346824	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1346827	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.67
21/04/2016	1346828	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.28
21/04/2016	1346829	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/04/2016	1346830	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346831	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
21/04/2016	1346832	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1346834	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
21/04/2016	1346836	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346838	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346840	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1346843	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346844	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346846	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346847	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346849	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346850	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
21/04/2016	1346851	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/04/2016	1346852	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346853	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
21/04/2016	1346854	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/04/2016	1346856	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346860	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	736.71
21/04/2016	1346861	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346863	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346865	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346866	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
21/04/2016	1346867	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.96
21/04/2016	1346869	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
21/04/2016	1346871	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	299.00
21/04/2016	1346874	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	484.15
21/04/2016	1346875	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	669.34
21/04/2016	1346876	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W COMMS & BRIEF INTERV		TRADOR MARKETING LTD	630.00
21/04/2016	1346877	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL	SOLICITORS	REDACTED PERSONAL DATA	860.10
21/04/2016	1346882	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL	SOLICITORS	REDACTED PERSONAL DATA	818.10
21/04/2016	1346887	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES-WELLBEING		SUTCLIFFE PLAY LTD	633.60
21/04/2016	1346895	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	19,402.35
21/04/2016	1346897	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,858.00
21/04/2016	1346898	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	22,633.66
21/04/2016	1346899	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	6,403.93
21/04/2016	1346901	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	6,296.84
21/04/2016	1346902	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,292.80
21/04/2016	1346903	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,730.95
21/04/2016	1346910	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	12,940.95
21/04/2016	1346911	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13,944.40
21/04/2016	1346935	ADULTS HEALTH & WELLBEING	MUSEUMS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WILLIAM BIRCH & SONS LTD	10,657.20
21/04/2016	1346939	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3,179.52
21/04/2016	1346957	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	MISCELLANEOUS REFUNDS BACS	1,034.40
21/04/2016	1346958	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
21/04/2016	1346959	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346960	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
21/04/2016	1346961	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346964	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346965	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346967	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346969	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	ENVIRONMENTAL ENFORCEMENT	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	312.00
21/04/2016	1346970	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346972	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346974	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
21/04/2016	1346975	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346976	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346979	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346980	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346983	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	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
21/04/2016	1346984	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346987	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/04/2016	1346990	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1346993	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,400.00
21/04/2016	1346996	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
21/04/2016	1346997	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1347000	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
21/04/2016	1347001	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
21/04/2016	1347005	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,400.00
21/04/2016	1347007	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
21/04/2016	1347008	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/04/2016	1347009	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
21/04/2016	1347018	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
21/04/2016	1347034	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,209.31
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	1,175.47
21/04/2016	1347034	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	ALL OTHER STAFF	COMENSURA LTD	501.72
21/04/2016	1347034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,758.67
21/04/2016	1347034	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	671.87
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,196.28
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	IDT	GENERAL EMPLOYEE EXPENSES	COMENSURA LTD	1,377.60
21/04/2016	1347034	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	2,778.88
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,355.62
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,834.30
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,829.76
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	COMENSURA LTD	393.65
21/04/2016	1347034	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,900.80
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,097.86
21/04/2016	1347034	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	517.10
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	259.15
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,463.81
21/04/2016	1347034	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	775.78
21/04/2016	1347034	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	594.00
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,829.76
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	3,542.88
21/04/2016	1347034	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	709.80
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,829.76
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	1,341.35
21/04/2016	1347034	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	594.00
21/04/2016	1347034	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	500.64
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,463.81
21/04/2016	1347034	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,334.48
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,843.66
21/04/2016	1347034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,488.72
21/04/2016	1347034	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	500.64
21/04/2016	1347034	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,551.68
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,129.68
21/04/2016	1347034	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,488.73
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	IDT	GENERAL EMPLOYEE EXPENSES	COMENSURA LTD	1,341.34
21/04/2016	1347034	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	679.30
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,533.13
21/04/2016	1347034	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	397.44
21/04/2016	1347034	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	960.23
21/04/2016	1347034	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	586.56
21/04/2016	1347054	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	263.30
21/04/2016	1347055	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	375.00
21/04/2016	1347057	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENT MANG/ADMIN		MR PHOEBUS LIMITED	1,341.56
21/04/2016	1347058	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	CATER-LYNE LTD	388.80
21/04/2016	1347062	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		DR S ARIF	2,074.60
21/04/2016	1347064	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		DR WENDY BARKER	3,111.90
21/04/2016	1347065	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	3,173.82
21/04/2016	1347065	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	1,756.80
21/04/2016	1347068	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	J M MCGILL LTD	880.84
21/04/2016	1347071	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ADVCE & CONSULT HOLDING AC		MICHELLE CUNDLE LTD	412.00
21/04/2016	1347074	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	J M MCGILL LTD	474.50
21/04/2016	1347077	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	J M MCGILL LTD	603.24
21/04/2016	1347080	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	J M MCGILL LTD	736.37
21/04/2016	1347080	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	J M MCGILL LTD	315.20
21/04/2016	1347084	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	J M MCGILL LTD	427.25
21/04/2016	1347089	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	480.00
21/04/2016	1347092	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	836.02
21/04/2016	1347094	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,342.09
21/04/2016	1347095	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	879.91
21/04/2016	1347096	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	708.76
21/04/2016	1347097	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	836.02

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2016	1347098	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,350.34
21/04/2016	1347099	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	3,102.06
21/04/2016	1347101	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	439.96
21/04/2016	1347102	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	J M MCGILL LTD	524.47
21/04/2016	1347102	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	J M MCGILL LTD	336.00
21/04/2016	1347103	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	628.84
21/04/2016	1347104	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	907.94
21/04/2016	1347106	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	417.35
21/04/2016	1347145	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	838.20
21/04/2016	1347150	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	253.80
21/04/2016	1347155	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	734.40
21/04/2016	1347159	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		A S ROOFING SERVICES	485.80
21/04/2016	1347161	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		ADRIAN WELCH	3,570.00
21/04/2016	1347163	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	2,130.00
21/04/2016	1347166	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		DONCASTER INDUSTRIAL DOORS	2,160.00
21/04/2016	1347167	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
21/04/2016	1347169	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	ROUTINE MAINTENANCE PATCHING	OTHER PROFESSIONAL SERVICES	SANMET LTD	10,800.00
21/04/2016	1347169	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	SANMET LTD	5,372.64
21/04/2016	1347171	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	1,638.00
21/04/2016	1347196	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
21/04/2016	1347197	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
21/04/2016	1347198	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
21/04/2016	1347199	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00
21/04/2016	1347200	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00
21/04/2016	1347202	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
21/04/2016	1347204	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
21/04/2016	1347207	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	471.18
21/04/2016	1347216	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	YORKSHIRE PURCHASING ORGANISATION	354.60
21/04/2016	1347287	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	ARBORICULTURE & WOODLANDS		PTE	384.00
21/04/2016	1347288	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	ARBORICULTURE & WOODLANDS		PTE	2,688.00
21/04/2016	1347300	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	1,296.05
21/04/2016	1347301	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	431.94
21/04/2016	1347304	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	720.00
21/04/2016	1347305	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	LEEDS COMMERCIAL LTD	840.00
21/04/2016	1347306	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE		LEEDS COMMERCIAL LTD	2,880.00
21/04/2016	1347307	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,932.00
21/04/2016	1347308	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	990.00
21/04/2016	1347317	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	KEEN COST KITCHENS	1,156.81
21/04/2016	1347318	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	KEEN COST KITCHENS	946.40
21/04/2016	1347321	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	6,000.00
21/04/2016	1347322	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,500.00
21/04/2016	1347323	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,685.10
21/04/2016	1347324	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	822.00
21/04/2016	1347325	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	294.00
21/04/2016	1347331	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	1,245.79
21/04/2016	1347332	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	C H MIDDLETON LTD	266.66
21/04/2016	1347333	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	C H MIDDLETON LTD	475.03
21/04/2016	1347335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	666.54
21/04/2016	1347336	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	666.54
21/04/2016	1347337	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	376.74
21/04/2016	1347338	ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	376.74
21/04/2016	1347339	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	307.19
21/04/2016	1347340	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	CONTRACT HIRE/ LEASES	CAPITAL PROGRAMME GF		ENTERPRISE FLEX E RENT	307.19
21/04/2016	1347341	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	307.19
21/04/2016	1347347	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	260.40
21/04/2016	1347352	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	VIEWPOINT CIC	421.20
21/04/2016	1347392	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHSIDE TRUCK & VAN LTD	326.40
21/04/2016	1347396	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	412.37
21/04/2016	1347396	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	412.37
21/04/2016	1347397	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	437.60
21/04/2016	1347397	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	437.60
21/04/2016	1347399	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	426.00
21/04/2016	1347400	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	456.84
21/04/2016	1347400	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	409.32
21/04/2016	1347400	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	332.28
21/04/2016	1351416	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	529.20
21/04/2016	1351417	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	580.80
22/04/2016	1351425	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	254.16
22/04/2016	1351455	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	252.00
22/04/2016	1351456	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	370.00
22/04/2016	1351457	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	402.37
22/04/2016	1351459	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	388.50
22/04/2016	1351460	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	444.00
22/04/2016	1351461	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	485.62
22/04/2016	1351477	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	467.99
22/04/2016	1351479	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,417.51
22/04/2016	1351483	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.17

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2016	1351488	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
22/04/2016	1351502	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	39,757.03
22/04/2016	1351508	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	3,640.00
22/04/2016	1351512	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CARLTON FUELS	3,316.68
22/04/2016	1351519	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	KIRK SANDALL JNR ACADEMY KITCH		YORKSHIRE PURCHASING ORGANISATION	270.13
22/04/2016	1351533	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	804.00
22/04/2016	1351540	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	FIXTURES AND FITTINGS	ARCHIVES SERVICE		ADT FIRE & SECURITY LTD	727.73
22/04/2016	1351554	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,020.00
22/04/2016	1351557	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.18
22/04/2016	1351557	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-328.18
22/04/2016	1351557	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.16
22/04/2016	1351558	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,120.00
22/04/2016	1351561	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.49
22/04/2016	1351562	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	500.00
22/04/2016	1351588	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	815.94
22/04/2016	1351589	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	ART BEAT CO	500.00
22/04/2016	1351590	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,473.20
22/04/2016	1351592	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-GENERAL	BLACKWELLS SHEFFIELD JESSOP	6,000.00
22/04/2016	1351593	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
22/04/2016	1351594	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	A J PROMOTIONS	1,559.36
22/04/2016	1351595	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
22/04/2016	1351596	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
22/04/2016	1351598	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	567.23
22/04/2016	1351598	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-567.23
22/04/2016	1351598	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	448.75
22/04/2016	1351602	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.63
22/04/2016	1351602	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-320.63
22/04/2016	1351609	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	385.37
22/04/2016	1351609	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-385.37
22/04/2016	1351609	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.82
22/04/2016	1351612	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	495.48
22/04/2016	1351612	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-495.48
22/04/2016	1351612	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.23
22/04/2016	1351613	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	726.96
22/04/2016	1351613	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-726.96
22/04/2016	1351613	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	547.12
22/04/2016	1351620	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.48
22/04/2016	1351620	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-303.48
22/04/2016	1351622	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	COMMUNITY SAFETY MANAGEMENT	PUBLICITY	FOUNDATION	416.00
22/04/2016	1351624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.20
22/04/2016	1351624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-308.20
22/04/2016	1351625	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	GUARDSMAN	534.72
22/04/2016	1351626	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	409.22
22/04/2016	1351626	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-409.22
22/04/2016	1351626	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.07
22/04/2016	1351627	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	396.42
22/04/2016	1351627	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-396.42
22/04/2016	1351627	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.90
22/04/2016	1351629	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL FUELS	20,553.12
22/04/2016	1351630	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	367.19
22/04/2016	1351630	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-367.19
22/04/2016	1351630	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.22
22/04/2016	1351631	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	443.88
22/04/2016	1351631	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-443.88
22/04/2016	1351631	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.21
22/04/2016	1351632	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.22
22/04/2016	1351632	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-366.22
22/04/2016	1351632	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.38
22/04/2016	1351636	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	695.86
22/04/2016	1351636	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-695.86
22/04/2016	1351636	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.76
22/04/2016	1351636	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.25
22/04/2016	1351638	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	378.89
22/04/2016	1351638	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-378.89
22/04/2016	1351638	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.79
22/04/2016	1351639	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING		REPRO SALES AND REPAIRS	700.00
22/04/2016	1351642	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	592.98
22/04/2016	1351642	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-592.98
22/04/2016	1351642	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	461.00
22/04/2016	1351647	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	563.42
22/04/2016	1351647	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-563.42
22/04/2016	1351647	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.80
22/04/2016	1351648	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,476.10
22/04/2016	1351649	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	511.55
22/04/2016	1351649	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-511.55
22/04/2016	1351649	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.13
22/04/2016	1351655	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2016	1351656	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,879.85
22/04/2016	1351656	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,879.85
22/04/2016	1351656	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	702.17
22/04/2016	1351656	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	981.40
22/04/2016	1351657	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,256.00
22/04/2016	1351662	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	327.73
22/04/2016	1351664	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,056.66
22/04/2016	1351665	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	577.99
22/04/2016	1351665	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-577.99
22/04/2016	1351665	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	419.91
22/04/2016	1351666	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.87
22/04/2016	1351666	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-356.87
22/04/2016	1351666	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.44
22/04/2016	1351668	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,404.24
22/04/2016	1351669	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.60
22/04/2016	1351669	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-433.60
22/04/2016	1351669	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.38
22/04/2016	1351670	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.90
22/04/2016	1351671	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	408.65
22/04/2016	1351671	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-408.65
22/04/2016	1351671	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.47
22/04/2016	1351673	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	304.82
22/04/2016	1351676	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,065.60
22/04/2016	1351683	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING AND TREATMENT LW SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	174,663.00
22/04/2016	1351686	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	OW MANAGEMENT (CHILDREN)		DONCASTER & BASSETLAW HOSPITAL	12,500.00
22/04/2016	1351689	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
22/04/2016	1351716	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	304.32
22/04/2016	1351717	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	950.00
22/04/2016	1351718	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	1,500.00
22/04/2016	1351719	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	21,350.81
22/04/2016	1351720	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	24,693.59
22/04/2016	1351721	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	21,350.81
22/04/2016	1351722	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	21,350.81
22/04/2016	1351723	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	24,693.59
22/04/2016	1351724	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	24,693.59
22/04/2016	1351725	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	21,350.54
22/04/2016	1351726	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	21,350.80
22/04/2016	1351727	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	21,350.81
22/04/2016	1351728	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		MR JAMES STUART	450.00
22/04/2016	1351730	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		A & J PALMER LTD	2,160.00
22/04/2016	1351731	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S J HAMILTON	670.20
22/04/2016	1351742	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,259.68
22/04/2016	1351742	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,259.68
22/04/2016	1351742	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.74
22/04/2016	1351742	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	688.28
22/04/2016	1351743	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	439.15
22/04/2016	1351743	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-439.15
22/04/2016	1351743	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.39
22/04/2016	1351745	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.80
22/04/2016	1351745	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-346.80
22/04/2016	1351745	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.55
22/04/2016	1351753	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.04
22/04/2016	1351753	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-326.04
22/04/2016	1351754	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	519.49
22/04/2016	1351754	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-519.49
22/04/2016	1351754	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	393.22
22/04/2016	1351760	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	A S & W DEVELOPMENTS LTD	1,413.64
22/04/2016	1351772	ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	PROLUDIC LTD	4,338.00
22/04/2016	1351772	ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	PROLUDIC LTD	13,872.00
22/04/2016	1351773	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	WAKEFIELD MACHINERY LTD	715.20
22/04/2016	1351815	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	PRIVATE CONTRACTORS	PRE TRUST EXPENDITURE	OTHER PROFESSIONAL SERVICES	FORENSIC PSYCHOLOGY AGENCY LTD	583.09
22/04/2016	1351848	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	300,000.00
22/04/2016	1351850	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	ST LEGER HOMES OF DONCASTER LTD	2,200,000.00
22/04/2016	1351881	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	SCH IMP OFSTED ACTION PLAN	SOFTWARE LICENCES/MAINTENANCE	ARBOR EDUCATION PARTNERS LTD	171,343.20
22/04/2016	1351883	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COVERED & FISH MARKET	EQUIPMENT-GENERAL	BRADLEY REFRIGERATION LTD	282.24
22/04/2016	1351885	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	5,992.80
22/04/2016	1351886	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	BRITISH INSTITUTE OF CLEANING SCIENCE	652.50
22/04/2016	1351887	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	700.02
22/04/2016	1351891	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	WESLEY MEDIA	655.58
22/04/2016	1351893	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	HIGHWAYS ASSET MAINTENANCE		SHB HIRE LTD	513.36
22/04/2016	1351895	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	EQUIPMENT-GENERAL	BTE PLANT SALES	984.00
22/04/2016	1351902	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		T.O.M. ARDRIE LIMITED	964.00
22/04/2016	1351907	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	316.80
22/04/2016	1351910	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	284.47
22/04/2016	1351911	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	730.80
22/04/2016	1351914	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	420.00
22/04/2016	1351920	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	318.67

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2016	1351931	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CROSSLING LTD	421.44
22/04/2016	1351936	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	BUILDING REPAIRS/MAINTENANCE	PBM COMPETITIVE WORKS	GENERAL REPAIRS & MAINT	WEKANHIRE LTD	255.08
22/04/2016	1351941	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	428.54
22/04/2016	1351945	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
22/04/2016	1351945	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	10,991.71
22/04/2016	1351946	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
22/04/2016	1351946	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,238.31
22/04/2016	1351947	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
22/04/2016	1351947	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,486.84
22/04/2016	1351948	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
22/04/2016	1351948	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	17,037.30
22/04/2016	1351949	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
22/04/2016	1351949	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	14,162.24
22/04/2016	1351950	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
22/04/2016	1351950	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,486.84
22/04/2016	1351951	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
22/04/2016	1351951	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	12,881.24
22/04/2016	1351971	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	269.18
22/04/2016	1351971	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	286.80
22/04/2016	1351971	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	269.18
22/04/2016	1351977	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	1,275.48
22/04/2016	1351985	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,520.00
22/04/2016	1351986	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	3,528.00
22/04/2016	1351987	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	WESLEY MEDIA	655.58
22/04/2016	1352015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOME CARE4U LIMITED	264.00
22/04/2016	1352015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOME CARE4U LIMITED	957.00
22/04/2016	1352015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOME CARE4U LIMITED	2,131.80
22/04/2016	1352015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOME CARE4U LIMITED	818.40
22/04/2016	1352015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOME CARE4U LIMITED	21,932.45
22/04/2016	1352016	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	3,253.60
22/04/2016	1352017	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	1,161.60
22/04/2016	1352018	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	33,955.95
22/04/2016	1352018	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	3,613.50
22/04/2016	1352019	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	4,995.60
22/04/2016	1352019	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.40
22/04/2016	1352020	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,901.20
22/04/2016	1352020	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	7,901.70
22/04/2016	1352021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	13,427.70
22/04/2016	1352021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	1,471.55
22/04/2016	1352022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	3,933.60
22/04/2016	1352022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	3,174.60
22/04/2016	1352023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	16,589.10
22/04/2016	1352023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	940.50
22/04/2016	1352023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	2,956.80
22/04/2016	1352023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	369.60
22/04/2016	1352023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	60,828.40
22/04/2016	1352024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	376.20
22/04/2016	1352024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	9,325.80
22/04/2016	1352024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	2,910.60
22/04/2016	1352025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	7,015.80
22/04/2016	1352025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,488.30
22/04/2016	1352025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	686.40
22/04/2016	1352026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,689.60
22/04/2016	1352026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,518.00
22/04/2016	1352026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	32,670.80
22/04/2016	1352026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	290.40
22/04/2016	1352026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	831.60
22/04/2016	1352026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	4,263.60
22/04/2016	1352027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,567.50
22/04/2016	1352027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	15,674.40
22/04/2016	1352027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	851.40
22/04/2016	1352027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	580.80
22/04/2016	1352027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.40
22/04/2016	1352027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	44,643.95
22/04/2016	1352028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	1,834.80
22/04/2016	1352028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	349.80
22/04/2016	1352028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	1,752.30
22/04/2016	1352028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	45,638.90
22/04/2016	1352028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	11,322.70
22/04/2016	1352028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	10,095.30
22/04/2016	1352028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	2,286.90
22/04/2016	1352030	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	1,884.30
22/04/2016	1352030	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	2,847.90
22/04/2016	1352030	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	20,486.40
22/04/2016	1352030	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	917.40
22/04/2016	1352031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	369.60
22/04/2016	1352031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	590.70

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2016	1352031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,729.20
22/04/2016	1352031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	2,317.70
22/04/2016	1352032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	37,139.45
22/04/2016	1352032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,768.80
22/04/2016	1352032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	21,710.50
22/04/2016	1352032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,557.60
22/04/2016	1352033	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTHCARE SERVICES (SY) LTD	8,499.44
22/04/2016	1352033	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTHCARE SERVICES (SY) LTD	2,772.00
22/04/2016	1352034	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	4,072.20
22/04/2016	1352034	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	4,959.90
22/04/2016	1352034	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	726.00
22/04/2016	1352034	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	39,082.15
22/04/2016	1352034	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,769.75
22/04/2016	1352035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	3,883.00
22/04/2016	1352035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	26,297.10
22/04/2016	1352035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	600.60
22/04/2016	1352035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	633.60
22/04/2016	1352035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	422.40
22/04/2016	1352035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	3,217.50
22/04/2016	1352036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,600.40
22/04/2016	1352036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	15,857.50
22/04/2016	1352036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,518.00
22/04/2016	1352036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,247.15
22/04/2016	1352036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	124,075.00
22/04/2016	1352036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	580.80
22/04/2016	1352037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,056.00
22/04/2016	1352037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	5,691.50
22/04/2016	1352037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,214.40
22/04/2016	1352037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	448.80
22/04/2016	1352037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	31,524.90
22/04/2016	1352038	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	59,964.95
22/04/2016	1352038	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	8,231.80
22/04/2016	1352038	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	950.40
22/04/2016	1352039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD	20,006.71
22/04/2016	1352039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD	258.50
22/04/2016	1352039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD	2,895.20
22/04/2016	1352039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD	1,183.60
22/04/2016	1352040	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JME CARE LTD	811.80
22/04/2016	1352041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	422.40
22/04/2016	1352041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	20,345.63
22/04/2016	1352041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	1,372.80
22/04/2016	1352041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	5,141.40
22/04/2016	1352041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	924.00
22/04/2016	1352042	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	19,615.20
22/04/2016	1352042	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	712.80
22/04/2016	1352042	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,174.80
22/04/2016	1352089	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
22/04/2016	1352097	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
22/04/2016	1352118	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	365.40
22/04/2016	1352122	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	324.80
22/04/2016	1352153	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	464.40
22/04/2016	1352202	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
22/04/2016	1352202	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
22/04/2016	1352204	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
22/04/2016	1352207	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
22/04/2016	1352212	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
22/04/2016	1352217	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
22/04/2016	1352222	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
22/04/2016	1352227	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	535.03
22/04/2016	1352233	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
22/04/2016	1352240	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	408.53
22/04/2016	1352243	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
22/04/2016	1352265	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
22/04/2016	1352268	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
22/04/2016	1352271	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
22/04/2016	1352278	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	271.51
22/04/2016	1352280	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
22/04/2016	1352287	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
22/04/2016	1352294	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
22/04/2016	1352295	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	496.54
22/04/2016	1352298	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
22/04/2016	1352299	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	282.99
22/04/2016	1352300	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
22/04/2016	1352303	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.40
22/04/2016	1352304	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
22/04/2016	1352310	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
22/04/2016	1352312	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2016	1352312	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
22/04/2016	1352313	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,107.70
22/04/2016	1352313	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,188.80
22/04/2016	1352313	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,008.00
22/04/2016	1352327	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
22/04/2016	1352330	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
22/04/2016	1352333	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
22/04/2016	1352340	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
22/04/2016	1352341	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
22/04/2016	1352343	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
22/04/2016	1352344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
22/04/2016	1352346	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
22/04/2016	1352347	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
22/04/2016	1352348	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.49
22/04/2016	1352348	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.49
22/04/2016	1352349	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
22/04/2016	1352350	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.03
22/04/2016	1352359	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
22/04/2016	1352369	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	263.90
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
22/04/2016	1352370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57</

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2016	1352480	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
22/04/2016	1352481	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	371.15
22/04/2016	1352483	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
22/04/2016	1352484	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
22/04/2016	1352485	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.12
22/04/2016	1352490	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
22/04/2016	1352490	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
22/04/2016	1352495	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
22/04/2016	1352500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
22/04/2016	1352503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
22/04/2016	1352504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	693.00
22/04/2016	1352511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
22/04/2016	1352515	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
22/04/2016	1352518	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
22/04/2016	1352521	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
22/04/2016	1352525	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
22/04/2016	1352537	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
22/04/2016	1352539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
22/04/2016	1352541	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
22/04/2016	1352544	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
22/04/2016	1352545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	819.84
22/04/2016	1352572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	301.51
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,703.81
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,789.06
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	3,542.88
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	EDUCATION COMMISSION	ALL OTHER STAFF	COMENSURA LTD	614.96
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-20,355.22
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	296.16
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	8,266.86
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	441.83
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	865.26
22/04/2016	1352782	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	ALL OTHER STAFF	COMENSURA LTD	501.72
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	3,127.32
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	COMENSURA LTD	1,533.16
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	5,141.45
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	500.64
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-51,684.38
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-3,189.36
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	301.32
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	981.84
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	971.86
22/04/2016	1352782	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	658.75
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	7,558.27
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-708.91
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-16,089.22
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	16,763.10
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	708.12
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	946.78
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	1,341.35
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	2,193.18
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	10,063.44
22/04/2016	1352782	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	829.97
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-20,857.57
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-7,736.18
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	845.78
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	708.12
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	466.37
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	333.17
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	452.27
22/04/2016	1352782	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,542.89
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	716.16
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-52,695.65
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	927.52
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-5,627.35
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	41,082.05
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,834.30
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	708.12
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	466.37
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	1,355.62
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-1,121.60
22/04/2016	1352782	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	COMENSURA LTD	1,003.87
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	4,015.33
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	716.16
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	3,578.11

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-3,174.85
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	32,203.01
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	COMENSURA LTD	614.96
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,623.60
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-5,653.01
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	594.00
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	7,594.92
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	693.79
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,384.24
22/04/2016	1352782	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,488.73
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-9,359.59
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	28,277.96
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	27,684.72
22/04/2016	1352782	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,551.68
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-649.33
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	770.64
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	452.27
22/04/2016	1352782	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	775.78
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,565.42
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-24,876.37
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	5,643.66
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	2,133.85
22/04/2016	1352782	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	508.40
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,816.40
22/04/2016	1352782	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	958.79
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	4,487.72
22/04/2016	1352782	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,334.48
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	423.18
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,393.27
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	395.50
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	CSDPA SERVICES	ALL OTHER STAFF	COMENSURA LTD	-38,095.39
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	6,513.86
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	4,104.48
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	990.19
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,816.40
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,195.58
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	282.12
22/04/2016	1352782	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,900.80
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,563.66
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-11,453.58
22/04/2016	1352782	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,641.78
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	29,743.06
22/04/2016	1352782	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	COMENSURA LTD	952.39
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	343.64
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	2,903.94
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,533.13
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,186.49
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	671.33
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	282.12
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	-19,589.40
22/04/2016	1352782	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	COMENSURA LTD	349.02
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	9,605.34
22/04/2016	1352782	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	441.83
25/04/2016	1352750	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	907.20
25/04/2016	1352751	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	486.00
25/04/2016	1352752	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,008.00
25/04/2016	1352755	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	260.59
25/04/2016	1352756	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE WAN	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	294.58
25/04/2016	1352758	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	SUTCLIFFE PLAY LTD	10,401.60
25/04/2016	1352758	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	SUTCLIFFE PLAY LTD	554.40
25/04/2016	1352764	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	531.50
25/04/2016	1352768	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ASH'S CABS	840.00
25/04/2016	1352769	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	BRITISH INSTITUTE OF CLEANING SCIENCE	547.55
25/04/2016	1352990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,575.80
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,940.00
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
25/04/2016	1352991	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/04/2016	1353009	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	4,875.43
25/04/2016	1353009	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,696.48
25/04/2016	1353010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,586.68
25/04/2016	1353010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,749.44
25/04/2016	1353010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,755.88
25/04/2016	1353010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,813.76
25/04/2016	1353010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,945.64
25/04/2016	1353010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	2,232.72
25/04/2016	1353010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,795.36
25/04/2016	1353010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,196.84
25/04/2016	1353011	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,809.76
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	-877.94
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	3,689.19
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	-1,602.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	-833.50
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	ROMAN COURT	1,945.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,035.56
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	-1,109.52
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
25/04/2016	1353012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROMAN COURT	-369.84
25/04/2016	1353013	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	2,322.64
25/04/2016	1353014	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
25/04/2016	1353014	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
25/04/2016	1353014	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
25/04/2016	1353014	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
25/04/2016	1353014	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
25/04/2016	1353014	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
25/04/2016	1353015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	NURSING	OAKWOOD HOUSE	1,755.88
25/04/2016	1353016	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,000.00
25/04/2016	1353017	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NESFIELD LODGE	1,754.68
25/04/2016	1353017	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NESFIELD LODGE	8,111.04
25/04/2016	1353018	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDHALL PARK	1,607.72
25/04/2016	1353019	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	1,947.32
25/04/2016	1353020	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD GRANGE CARE HOME	1,604.00
25/04/2016	1353021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELLIOTT HOUSE	2,420.08
25/04/2016	1353022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	1,755.88
25/04/2016	1353022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,142.00
25/04/2016	1353022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,729.00
25/04/2016	1353023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,599.92
25/04/2016	1353024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LODGE	1,755.88
25/04/2016	1353025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	1,755.88
25/04/2016	1353025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	1,755.88
25/04/2016	1353025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	1,755.88
25/04/2016	1353026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MAPPELWELL MANOR	1,725.92
25/04/2016	1353027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	4,370.72
25/04/2016	1353027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	2,918.40
25/04/2016	1353027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	885.00
25/04/2016	1353028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORBURY COURT	1,596.00
25/04/2016	1353029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,755.88
25/04/2016	1353029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,755.88
25/04/2016	1353030	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE TERRACE	1,725.92
25/04/2016	1353031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
25/04/2016	1353031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
25/04/2016	1353031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
25/04/2016	1353031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	2,382.98
25/04/2016	1353031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
25/04/2016	1353031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/04/2016	1353035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
25/04/2016	1353035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
25/04/2016	1353035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
25/04/2016	1353036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE FIELDINGS	2,520.00
25/04/2016	1353037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HOLLY TREE LODGE EMI CARE HOME	1,938.84
25/04/2016	1353038	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	7,987.60
25/04/2016	1353039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUFUS HEALTHCARE LIMITED	1,755.88
25/04/2016	1353040	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	1,653.08
25/04/2016	1353041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	9,100.00
25/04/2016	1353042	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,755.88
25/04/2016	1353042	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,755.88
25/04/2016	1353043	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS	1,755.88
25/04/2016	1353044	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD	1,725.92
25/04/2016	1353045	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE WOODLANDS CARE HOME	1,884.00
25/04/2016	1353046	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE HOLLOW	1,804.00
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	13,847.35
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,997.40
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	-13,661.06
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	-1,747.71
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	-468.58
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
25/04/2016	1353047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE	

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[illegible]

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/04/2016	1353061	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
25/04/2016	1353062	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASTLEY HOUSE CARE HOME	1,755.88
25/04/2016	1353063	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GRASBROUGH RESIDENTIAL AND NURSING HOME	1,696.48
25/04/2016	1353064	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
25/04/2016	1353065	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PAVILLION CARE CENTRE	960.00
25/04/2016	1353066	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MILBANKE RESIDENTIAL HOME	2,130.10
25/04/2016	1353067	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY SOLUTIONS	10,966.32
25/04/2016	1353068	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BOWDEN HOUSE	1,755.88
25/04/2016	1353069	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STOCKSBRIDGE CARE CENTRE	7,112.40
25/04/2016	1353070	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,755.88
25/04/2016	1353071	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAREPORT ADVISORT SERVICES LIMITED	1,260.00
25/04/2016	1353072	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAVENMERE	1,696.48
25/04/2016	1353073	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,696.48
25/04/2016	1353074	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	1,631.44
25/04/2016	1353075	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOM LANE CARE HOME	1,604.00
25/04/2016	1353076	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	1,996.40
25/04/2016	1353077	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HAWKESGARTH LODGE	1,903.72
25/04/2016	1353078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYBOROUGH	22,541.29
25/04/2016	1353079	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	KINGDOM HOUSE	40,422.66
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,605.12
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,725.92
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353080	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	3,752.31
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,755.88
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,699.48
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	-1,737.18
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING-RESPITE	BENNFIELD HOUSE NURSING HOME	1,945.64
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	2,433.88
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	3,682.82
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,755.88
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
25/04/2016	1353081	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (TEMPORARY)	BENNFIELD HOUSE NURSING HOME	714.00
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,957.44
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,723.96
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
25/04/2016	1353082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	-3,725.75
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,779.49
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	-972.82
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	4,676.23
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,949.36
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	6,344.57
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	974.68
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,755.88
25/04/2016	1353139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
25/04/2016	1353140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2,061.48
25/04/2016	1353141	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAYDEN COURT	1,945.64
25/04/2016	1353141	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LAYDEN COURT	1,740.00
25/04/2016	1353142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,446.60
25/04/2016	1353142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,755.88
25/04/2016	1353142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	669.28
25/04/2016	1353142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,960.32
25/04/2016	1353143	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	1,748.00
25/04/2016	1353143	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	880.60
25/04/2016	1353144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,040.00
25/04/2016	1353145	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HAVENFIELD LODGE	3,298.12
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
25/04/2016	1353146	ADULTS HEALTH & WELLBEING						

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	6,041.63
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	862.96
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	3,315.14
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,380.72
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,320.27
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
25/04/2016	1353156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	DRUGS SERVICES	NURSING (SHORT STAY)	DUKERIES HEALTHCARE LTD	3,396.00
25/04/2016	1353156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,050.84
25/04/2016	1353156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,009.80
25/04/2016	1353156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	DUKERIES HEALTHCARE LTD	3,396.00
25/04/2016	1353157	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEFORD HILL CAREHOME	1,580.00
25/04/2016	1353158	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	1,989.08
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	-313.55
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	-501.68
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
25/04/2016	1353160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,658.84
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
25/04/2016	1353162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,610.84
25/04/2016	1353162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,755.88
25/04/2016	1353162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,610.84
25/04/2016	1353162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,610.84
25/04/2016	1353162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,755.88
25/04/2016	1353162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,761.16
25/04/2016	1353162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,761.16
25/04/2016	1353162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,610.84
25/04/2016	1353163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	MANOR PARK CARE HOME	1,680.00
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,208.16
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
25/04/2016	1353164	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88

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[illegible]

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	12,311.70
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	5,901.24
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	9,951.52
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	10,269.36
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	8,792.16
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
25/04/2016	1353190	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
25/04/2016	1353191	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,668.00
25/04/2016	1353210	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	LIGHTMEDIA DISPLAYS LTD	1,055.94
25/04/2016	1353210	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES	OTHER PROFESSIONAL SERVICES	LIGHTMEDIA DISPLAYS LTD	2,640.05
25/04/2016	1353211	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES	OTHER PROFESSIONAL SERVICES	LIGHTMEDIA DISPLAYS LTD	1,584.00
25/04/2016	1353212	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	SOFTWARE LICENCES/MAINTENANCE	VICTORIA SOLUTIONS LIMITED	3,628.86
25/04/2016	1353212	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	SOFTWARE LICENCES/MAINTENANCE	VICTORIA SOLUTIONS LIMITED	1,209.62
25/04/2016	1353212	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	SOFTWARE LICENCES/MAINTENANCE	VICTORIA SOLUTIONS LIMITED	1,209.62
25/04/2016	1353214	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		DONCASTER CULTURE & LEISURE TRUST	9,250.00
25/04/2016	1353215	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,002.00
25/04/2016	1353215	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	672.00
25/04/2016	1353219	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,310.40
25/04/2016	1353219	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	420.00
25/04/2016	1353220	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,411.92
25/04/2016	1353220	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	397.50
25/04/2016	1353223	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,340.80
25/04/2016	1353224	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	24,734.47
25/04/2016	1353228	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	BT REDCARE	14,357.16
25/04/2016	1353229	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE		SHEFFIELD COLLEGE	1,967.00
25/04/2016	1353246	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		YORKSHIRE & HUMBER EMPLOYERS ASSOCIATION	7,291.20
25/04/2016	1353272	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	EQUIPMENT & MATERIALS	RAYCOOL REFRIGERATION LTD	384.00
25/04/2016	1353277	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	SERVICES	ASST DIRECTOR OF DEVELOPMENT		ARCHOMAI LTD	2,400.00
25/04/2016	1353278	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	4,204.10
25/04/2016	1353279	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	79,500.00
25/04/2016	1353280	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	1,444.04
25/04/2016	1353292	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
25/04/2016	1353296	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TRADOR MARKETING LTD	1,320.00
25/04/2016	1353298	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PORTAGE	MEDICAL SUPPLIES	R82 UK LTD	3,105.98
25/04/2016	1353310	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		EON	4,044.77
25/04/2016	1353310	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		EON	-4,044.77
25/04/2016	1353310	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		EON	1,228.39
25/04/2016	1353310	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		EON	2,346.98
25/04/2016	1353320	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CLEVER CLOGS DAY NURSERY LTD	400.50
25/04/2016	1353325	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	600.00
25/04/2016	1353333	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	54,540.00
25/04/2016	1353335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	2,616.00
25/04/2016	1353337	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	576.00
25/04/2016	1353339	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	2,280.00
25/04/2016	1353424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	1,123.44
25/04/2016	1353425	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	754.90
25/04/2016	1353430	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		ASIS SECURUS LTD	805.75
25/04/2016	1353431	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		ASIS SECURUS LTD	862.80
25/04/2016	1353439	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	1,030.50
25/04/2016	1353440	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	GREENHAM TRADING LTD	7,200.00
25/04/2016	1353441	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	831.60
25/04/2016	1353442	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WILLIAM G SEARCH LIMITED	882.00
25/04/2016	1353443	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	464.40
25/04/2016	1353445	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	910.80
25/04/2016	1353446	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WILLIAM G SEARCH LIMITED	966.00
25/04/2016	1353447	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	855.60
25/04/2016	1353449	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	977.04
25/04/2016	1353450	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	942.00
25/04/2016	1353452	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		STRAIGHT PLC	6,375.60
25/04/2016	1353465	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BROAG LTD	2,342.05
25/04/2016	1353471	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		TONY POTTS	624.00
25/04/2016	1353682	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	14,649.72
25/04/2016	1353716	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	521.53
25/04/2016	1353719	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		BRITISH GAS TRADING LTD	1,177.73
25/04/2016	1353779	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	5,210.36
25/04/2016	1353781	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	12,203.87
25/04/2016	1353782	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	491.95
25/04/2016	1353783	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	5,629.00
25/04/2016	1353784	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	3,982.12
25/04/2016	1353785	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	4,371.95
25/04/2016	1353786	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	5,301.13
25/04/2016	1353787	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	8,726.98
25/04/2016	1353788	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	10,586.04
25/04/2016	1353789	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	14,337.73
25/04/2016	1353790	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	16,140.07

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/04/2016	1353791	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY-STREET LIGHTING	BOOKS-GENERAL	NPOWER LTD	14,988.13
25/04/2016	1353792	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	COMMITIES AGAINST DRUGS (SPOT)		NPOWER LTD	631.21
25/04/2016	1353795	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY-STREET LIGHTING		NPOWER LTD	179,481.30
25/04/2016	1354074	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE		ASKEWS & HOLTS LIBRARY SERVICES LTD	283.63
25/04/2016	1354394	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		BRITISH GAS TRADING LTD	5,925.80
25/04/2016	1354395	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HEDGEROW CENTRE & LIBRARY 1427		BRITISH GAS TRADING LTD	485.26
25/04/2016	1354397	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	COMMITIES AGAINST DRUGS (SPOT)		BRITISH GAS TRADING LTD	2,990.56
25/04/2016	1354398	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CEDAR ROAD SEC PREMISE 0595		BRITISH GAS TRADING LTD	1,650.89
25/04/2016	1354399	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CEDAR ROAD SEC PREMISE 0595		BRITISH GAS TRADING LTD	1,103.90
25/04/2016	1354400	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CEDAR ROAD SEC PREMISE 0595		BRITISH GAS TRADING LTD	976.62
25/04/2016	1354401	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CEDAR ROAD SEC PREMISE 0595	EQUIPMENT-GENERAL PROFESSIONAL EXPERTS UTILITIES INSTALLATION PUBLICATIONS	BRITISH GAS TRADING LTD	1,616.71
25/04/2016	1354402	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CEDAR ROAD SEC PREMISE 0595		BRITISH GAS TRADING LTD	810.70
25/04/2016	1354403	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	GREAT NORTHERN YC PREMISE 1412		BRITISH GAS TRADING LTD	365.64
25/04/2016	1354405	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	ENERGY COSTS	OAKLANDS		BRITISH GAS TRADING LTD	1,624.04
25/04/2016	1354406	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE REDMOND CENTRE SITE 1398		BRITISH GAS TRADING LTD	299.20
25/04/2016	1354408	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		BRITISH GAS TRADING LTD	319.85
25/04/2016	1354409	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE LINNEY CENTRE SITE 1359		BRITISH GAS TRADING LTD	269.46
25/04/2016	1354414	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		BRITISH GAS TRADING LTD	322.25
25/04/2016	1354415	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		BRITISH GAS TRADING LTD	304.09
25/04/2016	1354416	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY YC PREMISE 0118		BRITISH GAS TRADING LTD	390.95
25/04/2016	1354417	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106	EQUIPMENT-GENERAL PROFESSIONAL EXPERTS UTILITIES INSTALLATION PUBLICATIONS	BRITISH GAS TRADING LTD	417.00
25/04/2016	1354420	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	11 CHEQUER ROAD		BRITISH GAS TRADING LTD	310.39
25/04/2016	1354421	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		BRITISH GAS TRADING LTD	455.15
25/04/2016	1354422	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		BRITISH GAS TRADING LTD	478.98
25/04/2016	1354423	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		BRITISH GAS TRADING LTD	534.49
25/04/2016	1354424	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		BRITISH GAS TRADING LTD	388.73
25/04/2016	1354425	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		BRITISH GAS TRADING LTD	280.26
25/04/2016	1354426	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		BRITISH GAS TRADING LTD	633.02
25/04/2016	1354427	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		BRITISH GAS TRADING LTD	466.21
25/04/2016	1354428	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		BRITISH GAS TRADING LTD	483.08
25/04/2016	1354429	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ARMTHORPE CC PREMISE 1538	EQUIPMENT-GENERAL PROFESSIONAL EXPERTS UTILITIES INSTALLATION PUBLICATIONS	BRITISH GAS TRADING LTD	388.39
25/04/2016	1354430	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ARMTHORPE CC PREMISE 1538		BRITISH GAS TRADING LTD	662.80
25/04/2016	1354431	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COOKE ST OFFICE 1017		BRITISH GAS TRADING LTD	526.43
25/04/2016	1354432	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ENERGY COSTS	WEST AREA - MEXBOROUGH YC		BRITISH GAS TRADING LTD	600.18
25/04/2016	1354433	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER REGISTRAR'S 1370		BRITISH GAS TRADING LTD	1,167.79
25/04/2016	1354434	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COPLEY HOUSE		BRITISH GAS TRADING LTD	760.64
25/04/2016	1354435	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BULLCROFT YC PREMISE 0126		BRITISH GAS TRADING LTD	401.71
25/04/2016	1354436	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BULLCROFT YC PREMISE 0126		BRITISH GAS TRADING LTD	515.22
25/04/2016	1354437	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		BRITISH GAS TRADING LTD	1,313.65
25/04/2016	1354438	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		BRITISH GAS TRADING LTD	847.02
25/04/2016	1354439	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HAYFIELD SEC 0902	EQUIPMENT-GENERAL PROFESSIONAL EXPERTS UTILITIES INSTALLATION PUBLICATIONS	BRITISH GAS TRADING LTD	1,023.65
25/04/2016	1354440	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ITEC BENTLEY		BRITISH GAS TRADING LTD	583.90
25/04/2016	1354441	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		BRITISH GAS TRADING LTD	1,049.77
25/04/2016	1354442	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COLONNADES		BRITISH GAS TRADING LTD	1,170.30
25/04/2016	1354443	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THORNE SEC PREMISE 1150		BRITISH GAS TRADING LTD	1,055.52
25/04/2016	1354444	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		BRITISH GAS TRADING LTD	1,697.82
25/04/2016	1354445	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STH AREA-ELMFIELD HSE BUILDING		BRITISH GAS TRADING LTD	436.12
25/04/2016	1354446	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HAYNES HOUSE 1146		BRITISH GAS TRADING LTD	1,957.86
25/04/2016	1354447	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	1,292.84
25/04/2016	1354448	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CONISBROUGH SEC PREMISE 0360		BRITISH GAS TRADING LTD	1,980.89
25/04/2016	1354449	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046	EQUIPMENT-GENERAL PROFESSIONAL EXPERTS UTILITIES INSTALLATION PUBLICATIONS	BRITISH GAS TRADING LTD	2,283.86
25/04/2016	1354450	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	HOME COVERT(OLDER PEOPLE ONLY)		BRITISH GAS TRADING LTD	3,011.94
25/04/2016	1354451	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDLINGTON DEPOT GRD MAIN 0345		BRITISH GAS TRADING LTD	448.74
25/04/2016	1354455	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TRUMAN ST BUILDINGS DEPOT 1187		BRITISH GAS TRADING LTD	387.50
25/04/2016	1354456	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE HOLMESCARR CENTRE 208		BRITISH GAS TRADING LTD	666.59
25/04/2016	1354457	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE HOLMESCARR CENTRE 208		BRITISH GAS TRADING LTD	425.92
25/04/2016	1354458	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	NORTH BRIDGE DEPOT/OFFICE 1185		BRITISH GAS TRADING LTD	2,341.73
25/04/2016	1354459	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	NORTH BRIDGE DEPOT/OFFICE 1185		BRITISH GAS TRADING LTD	3,820.37
25/04/2016	1354460	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	5,267.84
25/04/2016	1354462	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PRIORY PLACE		BRITISH GAS TRADING LTD	732.31
25/04/2016	1354462	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSION HOUSE	EQUIPMENT-GENERAL PROFESSIONAL EXPERTS UTILITIES INSTALLATION PUBLICATIONS	BRITISH GAS TRADING LTD	732.31
25/04/2016	1354463	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613		BRITISH GAS TRADING LTD	564.52
25/04/2016	1354465	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		BRITISH GAS TRADING LTD	371.84
25/04/2016	1354467	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDLINGTON YC PREMISE 0342		BRITISH GAS TRADING LTD	409.66
25/04/2016	1354468	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		BRITISH GAS TRADING LTD	701.32
25/04/2016	1354469	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		BRITISH GAS TRADING LTD	727.04
25/04/2016	1354472	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		BRITISH GAS TRADING LTD	450.28
25/04/2016	1354473	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699		BRITISH GAS TRADING LTD	271.69
25/04/2016	1354474	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		BRITISH GAS TRADING LTD	368.34
25/04/2016	1354478	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	PARKING ACCOUNT		BRITISH GAS TRADING LTD	263.90
25/04/2016	1354479	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	EQUIPMENT-GENERAL PROFESSIONAL EXPERTS UTILITIES INSTALLATION PUBLICATIONS	BRITISH GAS TRADING LTD	450.28
25/04/2016	1354483	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		BRITISH GAS TRADING LTD	1,644.11
25/04/2016	1354484	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		BRITISH GAS TRADING LTD	3,147.95
26/04/2016	1354295	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	STIRLING (CENTRAL) CENTRE HUB		ELECTROLUX PROFESSIONAL LTD	322.80
26/04/2016	1354312	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		MR JOHN HUNTER	735.00
26/04/2016	1354322	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF		BRITISH TELECOMMUNICATIONS PLC	1,015.65
26/04/2016	1354355	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T		PRENAX (UK) HEAD OFFICE	445.71

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/04/2016	1354356	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	AECOM INFRASTRUCTURE & ENV UK LTD	9,949.43
26/04/2016	1354357	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TRADOR MARKETING LTD	252.00
26/04/2016	1354358	FINANCE & CORPORATE SERVICES	FINANCE	EXPENSES	ASSISTANT DIRECTOR (FINANCE)		REDACTIVE	1,428.00
26/04/2016	1354359	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	OLM SYSTEMS LIMITED	30,000.00
26/04/2016	1354375	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	ORANGE PCS	770.14
26/04/2016	1354377	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	ORANGE PCS	712.22
26/04/2016	1354381	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	ORANGE PCS	3,286.73
26/04/2016	1354384	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	ORANGE PCS	3,184.82
26/04/2016	1354387	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	ORANGE PCS	3,240.85
26/04/2016	1354577	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	ACQUISITION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	OUR LADY OF SORROWS CATHOLIC PRIMARY SCH	3,575.59
26/04/2016	1354596	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DISPOSAL HOLDING COSTS	GENERAL REPAIRS & MAINT	G B H UTILITIES LTD	2,340.00
26/04/2016	1354602	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	CORN EXCHANGE	SPECIALIST REPAIRS & MAINT	ATKINS LTD	5,458.22
26/04/2016	1354602	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	MARKET HALL & GENERAL	SPECIALIST REPAIRS & MAINT	ATKINS LTD	5,458.24
26/04/2016	1354606	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	CORN EXCHANGE	OTHER PROFESSIONAL SERVICES	ATKINS LTD	7,347.84
26/04/2016	1354611	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	RESPONSIVE REPAIRS & MAINT	ASPECT CONTRACTS LTD	720.00
26/04/2016	1354618	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	4,975.00
26/04/2016	1354647	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,314,400.00
26/04/2016	1354647	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	ENERGY PERFORMANCE CERT		ST LEGER HOMES OF DONCASTER LTD	7,146.62
26/04/2016	1354647	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,524,800.00
26/04/2016	1354647	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	ENERGY PERFORMANCE CERT		ST LEGER HOMES OF DONCASTER LTD	7,796.30
26/04/2016	1354668	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	PURCHASE PRICE	MALCOLM C FOY & CO	77,558.00
26/04/2016	1354676	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CUSTOMER AND CLIENT RECEIPTS	COLONNADES SHOPPING CENTRE	DWELLING RENTS	BRABNERS LLP	13,592.51
26/04/2016	1354682	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - NPV		DONCASTER PERFORMANCE VENUE LTD	78,298.00
26/04/2016	1354690	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	PRE-SETTLED PAYMENTS	88,930.43
26/04/2016	1354735	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BOOTS UK LTD	397.23
26/04/2016	1354745	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BOOTS UK LTD	383.72
26/04/2016	1354748	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		WORTH UNLIMITED DONCASTER	2,500.00
26/04/2016	1354768	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		IAN WEST	765.00
26/04/2016	1354770	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	631.50
26/04/2016	1354783	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	GORGEMEAD LTD	513.63
26/04/2016	1354784	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	6,000.00
26/04/2016	1354787	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	61,620.00
26/04/2016	1354792	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	25,050.00
26/04/2016	1354793	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	840.00
26/04/2016	1354794	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	12,000.00
26/04/2016	1354795	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ULTIMA DISPLAYS LIMITED	468.00
26/04/2016	1354796	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	3,600.00
26/04/2016	1354797	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	6,000.00
26/04/2016	1354799	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		KPMG LLP FEES A/C	54,734.10
26/04/2016	1354800	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	DANIEL BUTLER	860.20
26/04/2016	1354801	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BOOTS UK LTD	345.92
26/04/2016	1354802	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUPS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	438.00
26/04/2016	1354805	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	477.60
26/04/2016	1354808	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTH/CHILDRENS C EARLY HELP CEN		CANNON HYGIENE LTD	349.31
26/04/2016	1354815	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	ASDA STORES LIMITED	358.87
26/04/2016	1354945	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	GRAFFITI TEAM	GENERAL MATERIALS	TENSID UK PLC	460.80
26/04/2016	1354951	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	ASHDOWN SUPPLIES	331.20
26/04/2016	1354955	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	642.24
26/04/2016	1354955	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	1,126.80
26/04/2016	1354955	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	854.78
26/04/2016	1354955	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	365.47
26/04/2016	1354956	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	1,599.36
26/04/2016	1354956	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	368.06
26/04/2016	1354956	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	1,485.12
26/04/2016	1354959	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	ALLSIGNS	414.00
26/04/2016	1354962	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ACE JANITORIAL SUPPLIES LTD	541.68
26/04/2016	1354963	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ACE JANITORIAL SUPPLIES LTD	702.72
26/04/2016	1354963	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ACE JANITORIAL SUPPLIES LTD	435.74
26/04/2016	1354964	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	PAUL MURTEN JOINERY	1,293.60
26/04/2016	1354964	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	PAUL MURTEN JOINERY	780.00
26/04/2016	1354967	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		PHS GROUP PLC	532.98
26/04/2016	1354975	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL		AZTEC CHEMICALS LTD	375.11
26/04/2016	1354988	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	252.00
26/04/2016	1354989	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	4,293.46
26/04/2016	1354992	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	C H MIDDLETON LTD	287.33
26/04/2016	1354993	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	C H MIDDLETON LTD	463.15
26/04/2016	1354994	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	307.19
27/04/2016	1356434	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BALBY HEALTH CARE LTD	566.40
27/04/2016	1356435	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BALBY HEALTH CARE LTD	994.74
27/04/2016	1356446	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER NON-GOV GRANTS/CONTRIB	DONCASTER MUSIC SERVICE	OTHER INSURANCE CLAIMS	NORMANS	262.80
27/04/2016	1356454	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1356455	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	499.66
27/04/2016	1356456	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		MISCELLANEOUS REFUNDS CHEQUE	344.07
27/04/2016	1356460	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	319.63
27/04/2016	1356461	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	D & R SHARP CHEMISTS LTD	713.08
27/04/2016	1356467	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,282.08
27/04/2016	1356468	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	664.37

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2016	1357918	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/04/2016	1357919	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
27/04/2016	1357920	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00
27/04/2016	1357921	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
27/04/2016	1357923	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36
27/04/2016	1357924	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00
27/04/2016	1357926	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
27/04/2016	1357928	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/04/2016	1357929	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	772.48
27/04/2016	1357931	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	935.41
27/04/2016	1357932	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.32
27/04/2016	1357933	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
27/04/2016	1357934	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357935	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	996.43
27/04/2016	1357936	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/04/2016	1357937	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/04/2016	1357938	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.94
27/04/2016	1357939	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.65
27/04/2016	1357940	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357942	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
27/04/2016	1357943	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.84
27/04/2016	1357944	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	769.30
27/04/2016	1357945	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
27/04/2016	1357946	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/04/2016	1357947	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357949	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357950	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357952	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/04/2016	1357953	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.49
27/04/2016	1357954	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.28
27/04/2016	1357955	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357956	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
27/04/2016	1357957	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357962	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357963	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357965	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/04/2016	1357966	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357967	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357968	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/04/2016	1357969	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357970	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.04
27/04/2016	1357971	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/04/2016	1357972	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
27/04/2016	1357973	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.64
27/04/2016	1357974	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/04/2016	1357975	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357976	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
27/04/2016	1357977	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.52
27/04/2016	1357978	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/04/2016	1357979	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
27/04/2016	1357980	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.52
27/04/2016	1357982	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/04/2016	1357984	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/04/2016	1357985	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/04/2016	1357989	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357991	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357992	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/04/2016	1357993	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
27/04/2016	1357994	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.52
27/04/2016	1357996	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/04/2016	1357997	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.02
27/04/2016	1357999	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/04/2016	1358000	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.18
27/04/2016	1358004	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.86
27/04/2016	1358005	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/04/2016	1358006	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.84
27/04/2016	1358015	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		THE EQUINE VETERINARY CENTRE	480.00
27/04/2016	1358016	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	804.00
27/04/2016	1358024	REGENERATION & ENVIRONMENT	PLANNING	COMMUNICATIONS AND COMPUTING	LPT & BNE CENTRAL COSTS	SOFTWARE LICENCES/MAINTENANCE	BRITISH GEOLOGICAL SURVEY (NERC)	384.00
27/04/2016	1358026	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	SETON LIMITED	1,664.10
27/04/2016	1358029	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	310.00
27/04/2016	1358031	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	BOND DICKINSON LLP	4,838.40
27/04/2016	1358031	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	BOND DICKINSON LLP	-4,838.40
27/04/2016	1358031	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	BOND DICKINSON LLP	4,824.00
27/04/2016	1358046	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EXPENSES	LOCAL INVESTMENT PLANNING		DONCASTER RACECOURSE	573.00
27/04/2016	1358057	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	SERVICES	PUPIL SERVICES - ADMISSIONS		REDACTED PERSONAL DATA	400.00
27/04/2016	1358078	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMMUNICATIONS AND COMPUTING	TOUR DE YORKSHIRE	INTERNET CONNECTION	PRIMETECH (UK) LTD	2,106.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2016	1358078	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMMUNICATIONS AND COMPUTING	TOUR DE YORKSHIRE	INTERNET CONNECTION	PRIMETECH (UK) LTD	780.00
27/04/2016	1358084	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-CLEANING	ACE JANITORIAL SUPPLIES LTD	288.00
27/04/2016	1358084	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-CLEANING	ACE JANITORIAL SUPPLIES LTD	288.00
27/04/2016	1358086	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	252.00
27/04/2016	1358087	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	UTILITIES INSTALLATION	NORTHERN POWERGRID (YORKSHIRE) PLC	2,902.80
27/04/2016	1358106	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JOHN HUNTER	1,050.00
27/04/2016	1358109	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ENVIRONMENTAL SCIENTIFICS GROUP LTD	10,476.00
27/04/2016	1358110	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL		MANCHESTER PORT HEALTH ASSOCIATION	410.40
27/04/2016	1358111	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	GRANTS AND SUBSCRIPTIONS	EDUCAT SCH IMPROVEMENT SERVICE		OUTDOOR EDUCATION ADVISORS PANEL LTD	384.00
27/04/2016	1358113	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	EXPENSES	CHIEF EXECUTIVE		SOLACE LTD	624.00
27/04/2016	1358115	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
27/04/2016	1358117	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TROWERS & HAMLINS	1,140.00
27/04/2016	1358120	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE WAN	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	405,678.29
27/04/2016	1358121	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	2,448.74
27/04/2016	1358121	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	1,880.00
27/04/2016	1358122	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	422.41
27/04/2016	1358123	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	5,844.08
27/04/2016	1358123	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	320.12
27/04/2016	1358132	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	213,105.17
27/04/2016	1358132	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	239,708.70
27/04/2016	1358132	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	54,013.82
27/04/2016	1358132	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	56,765.84
27/04/2016	1358132	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	42,887.73
27/04/2016	1358133	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	61,471.69
27/04/2016	1358146	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	EQUIPMENT/FURNITURE/MATERIALS	SAFEGUARDING ADULTS TEAM	EQUIPMENT-GENERAL	NET CONSTRUCT LTD	1,176.00
27/04/2016	1358159	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		SPECIALIST SURFACING	13,226.00
27/04/2016	1358162	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CAMBRIDGE INFORMATION LTD	3,528.00
27/04/2016	1358166	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	SPECIAL FACILITIES-RESOURCES	RIGBY TAYLOR LIMITED	4,590.00
27/04/2016	1358168	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-NORTH & WEST	SPECIAL FACILITIES-RESOURCES	RIGBY TAYLOR LIMITED	450.00
27/04/2016	1358170	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	LOCYP STRATEGIC COMMISSIONING		HOME START DONCASTER	16,875.00
27/04/2016	1358171	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	41,000.00
27/04/2016	1358173	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	INDIRECT EMPLOYEE EXPENSES	DSC MANAGEMENT GENERAL		SOIL ASSOCIATION CERTIFICATION SERVICE	2,880.00
27/04/2016	1358174	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - GENERAL		DONCASTER COMMUNITY TRANSPORT	384.00
27/04/2016	1358175	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	489.60
27/04/2016	1358176	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	436.80
27/04/2016	1358177	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	643.20
27/04/2016	1358178	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	813.60
27/04/2016	1358266	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM JOINERS SHOP		ALFRED BAGNALL & SONS LTD	2,053.30
27/04/2016	1358271	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		COLAS LTD	684.00
27/04/2016	1358272	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	297.00
27/04/2016	1358272	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	431.94
27/04/2016	1358273	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
27/04/2016	1358276	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	275.17
27/04/2016	1358278	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	924.00
27/04/2016	1358279	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	4,725.30
27/04/2016	1358282	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	TRANSPORT RECHARGES	TRANS ACC:NORTH RIDGE HOLD A/C	OTHER TRANSPORT RECHARGE	STANFORD COACHWORKS & MOBILITY SERVICES	52,077.84
27/04/2016	1358282	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	TRANSPORT RECHARGES	TRANS ACC:NORTH RIDGE HOLD A/C	OTHER TRANSPORT RECHARGE	STANFORD COACHWORKS & MOBILITY SERVICES	280.00
27/04/2016	1358294	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	22,024.50
27/04/2016	1358295	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	59,922.00
27/04/2016	1358295	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	185,005.80
27/04/2016	1358309	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	312.00
27/04/2016	1358315	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	330.00
27/04/2016	1358320	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	342.00
27/04/2016	1358324	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STEDALL LTD	415.80
27/04/2016	1358326	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		LONDONDERRY GARAGE LTD	481.69
27/04/2016	1358334	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	489.18
27/04/2016	1358335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	444.35
27/04/2016	1358335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	369.53
27/04/2016	1358335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	273.74
27/04/2016	1358335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	343.73
27/04/2016	1358335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	564.05
27/04/2016	1358335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	385.33
27/04/2016	1358336	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER TRANSPORT RECHARGE	AKUA UK LTD	1,359.00
27/04/2016	1358346	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	255.00
27/04/2016	1358350	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	594.00
27/04/2016	1358352	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SPALDINGS UK LTD	304.44
27/04/2016	1358355	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BLUE DIAMOND STL	606.00
27/04/2016	1358358	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SPENBOROUGH ENGINEERING LTD	780.00
27/04/2016	1358360	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRUCK HYDRAULICS LTD	347.54
27/04/2016	1358362	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHSIDE TRUCK & VAN LTD	1,344.06
27/04/2016	1358363	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		NORTHSIDE TRUCK & VAN LTD	884.64
27/04/2016	1358365	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	472.14
27/04/2016	1358367	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		RUSSELLS (KIRBYMOORSIDE) LTD	452.11
27/04/2016	1358370	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	411.05
27/04/2016	1358386	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	393.94
27/04/2016	1358388	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	621.17
27/04/2016	1358392	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	398.74

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2016	1358398	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	253.20
27/04/2016	1358398	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	1,394.40
27/04/2016	1358398	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	270.00
27/04/2016	1358404	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	278.88
27/04/2016	1358404	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	278.88
27/04/2016	1358404	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	278.88
27/04/2016	1358433	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	278.88
27/04/2016	1358433	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	UNITECH MACHINERY LIMITED	936.00
28/04/2016	1360180	FINANCE & CORPORATE SERVICES	DONCASTER 2017 PROGRAMME TEAM	INDIRECT EMPLOYEE EXPENSES	COUNCIL IMPROVEMENT TEAM		CIPFA	310.00
28/04/2016	1360190	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	OTHER - GENERAL (TOWN CENTRE)		NORTHERN POWERGRID (YORKSHIRE) PLC	684.00
28/04/2016	1360192	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRIVATE CONTRACTORS	CIVIC OFFICE	OTHER PROFESSIONAL SERVICES	ATKINS LTD	2,340.80
28/04/2016	1360193	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	SPA SPIDERS CC PREMISE 1418	SPECIALIST REPAIRS & MAINT	AIRCON-REFRIGERATION LTD	1,699.16
28/04/2016	1360202	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	843.12
28/04/2016	1360206	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,826.17
28/04/2016	1360219	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	SOFTWARE LICENCES/MAINTENANCE	NU TECHNOLOGIES LTD	3,415.20
28/04/2016	1360219	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	SOFTWARE LICENCES/MAINTENANCE	NU TECHNOLOGIES LTD	360.00
28/04/2016	1360222	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		IAN WEST	1,020.00
28/04/2016	1360223	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	41,683.26
28/04/2016	1360230	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	STIRLING (CENTRAL) CENTRE HUB	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	271.06
28/04/2016	1360232	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	8,417.46
28/04/2016	1360232	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	272.49
28/04/2016	1360232	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	332.00
28/04/2016	1360235	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDRENS DISABILITY & HEALTH	ALL OTHER STAFF	AFFINITY WORKFORCE LTD	3,000.00
28/04/2016	1360236	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDRENS DISABILITY & HEALTH	ALL OTHER STAFF	AFFINITY WORKFORCE LTD	2,400.00
28/04/2016	1360237	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDRENS DISABILITY & HEALTH	ALL OTHER STAFF	AFFINITY WORKFORCE LTD	2,400.00
28/04/2016	1360238	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDRENS DISABILITY & HEALTH	ALL OTHER STAFF	AFFINITY WORKFORCE LTD	2,400.00
28/04/2016	1360239	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDRENS DISABILITY & HEALTH	ALL OTHER STAFF	AFFINITY WORKFORCE LTD	3,000.00
28/04/2016	1360241	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDRENS DISABILITY & HEALTH	ALL OTHER STAFF	AFFINITY WORKFORCE LTD	2,400.00
28/04/2016	1360243	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDRENS DISABILITY & HEALTH	ALL OTHER STAFF	AFFINITY WORKFORCE LTD	2,400.00
28/04/2016	1360244	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDRENS DISABILITY & HEALTH	ALL OTHER STAFF	AFFINITY WORKFORCE LTD	2,400.00
28/04/2016	1360271	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	367.86
28/04/2016	1360276	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	273.00
28/04/2016	1360303	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	8,001.64
28/04/2016	1360323	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MISCELLANEOUS REFUNDS CHEQUE	8,463.00
28/04/2016	1360358	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		BRITISH TELECOMMUNICATIONS PLC	1,529.95
28/04/2016	1360363	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		WIGAN COUNCIL	5,933.34
28/04/2016	1360385	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	WELFARE SUPPORT FUND		ST LEGER HOMES OF DONCASTER LTD	136,924.46
28/04/2016	1360388	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		ST LEGER HOMES OF DONCASTER LTD	408.00
28/04/2016	1360390	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	RENTS	HIV AIDS SUPPORT GRANT		M25 HOUSING & SUPPORT GROUP	276.46
28/04/2016	1360392	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	281.17
28/04/2016	1360394	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	FINANCE	HRA ADMIN	CORPORATE RECHARGE	ST LEGER HOMES OF DONCASTER LTD	36,000.00
28/04/2016	1360396	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING - CENTRAL	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	806.40
28/04/2016	1360397	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING- NORTH & WEST	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	806.40
28/04/2016	1360398	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING- NORTH & WEST	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	806.40
28/04/2016	1360401	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	5,524.34
28/04/2016	1360401	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	14,300.12
28/04/2016	1360403	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	STIRLING (CENTRAL) CENTRE HUB	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	271.06
28/04/2016	1360407	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
28/04/2016	1360407	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
28/04/2016	1360408	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,608.00
28/04/2016	1360408	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,608.00
28/04/2016	1360408	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	892.00
28/04/2016	1360408	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	537.60
28/04/2016	1360413	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W PUBLIC MENTAL HEALTH		BE-ACTIVE LTD	2,736.00
28/04/2016	1360415	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		R L DEAR LTD	1,782.00
28/04/2016	1360416	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	MARKET HALL & GENERAL	OTHER PROFESSIONAL SERVICES	R L DEAR LTD	1,378.08
28/04/2016	1360420	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL FUELS	4,506.00
28/04/2016	1360421	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	PARTY PACKS	674.64
28/04/2016	1360423	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	PARTY PACKS	765.00
28/04/2016	1360426	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	SERVICES	DON VIEW		DUMPALL WASTE MANAGEMENT LTD	666.11
28/04/2016	1360428	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES-WELLBEING		BUZZ CATERING	1,506.00
28/04/2016	1360439	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	PUBLICITY	A T GRAPHICS LTD	600.00
28/04/2016	1360517	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BURWOOD SUPPLY LTD	3,284.16
28/04/2016	1360517	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BURWOOD SUPPLY LTD	3,789.36
28/04/2016	1360517	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BURWOOD SUPPLY LTD	2,304.00
28/04/2016	1360517	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BURWOOD SUPPLY LTD	894.00
28/04/2016	1360517	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BURWOOD SUPPLY LTD	318.24
28/04/2016	1360518	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	866.83
28/04/2016	1360526	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	576.00
28/04/2016	1360532	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPIONS	GENERAL MATERIALS	CROSSLING LTD	347.15
28/04/2016	1360537	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	576.00
28/04/2016	1360537	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	-569.95
28/04/2016	1360537	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	569.95
28/04/2016	1360537	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	569.95
28/04/2016	1360537	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	-576.00
28/04/2016	1360545	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	SKIN CARE YORKSHIRE LTD	727.01
28/04/2016	1360546	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	SKIN CARE YORKSHIRE LTD	787.87

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2016	1360547	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	SKIN CARE YORKSHIRE LTD	846.14
28/04/2016	1360550	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	372.24
28/04/2016	1360553	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	317.52
28/04/2016	1360553	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	426.60
28/04/2016	1360562	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,824.00
28/04/2016	1360563	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,248.00
28/04/2016	1360564	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CENTURION SITE SERVICES LTD	924.00
28/04/2016	1360565	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	ELECTRICAL WASTE RECYCLING GROUP LTD	1,188.00
28/04/2016	1360567	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GEIST MANUFACTURING CO LTD	900.00
28/04/2016	1360568	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		ADRIAN WELCH	1,176.00
29/04/2016	1361065	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	576.00
29/04/2016	1361066	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	403.20
29/04/2016	1361067	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	793.80
29/04/2016	1361067	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	388.80
29/04/2016	1361070	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	604.20
29/04/2016	1361072	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	588.00
29/04/2016	1361072	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	285.60
29/04/2016	1361074	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	3,276.00
29/04/2016	1361074	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	882.00
29/04/2016	1361075	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	779.10
29/04/2016	1361076	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	288.00
29/04/2016	1361096	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	PCC ELECTION	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	8,442.48
29/04/2016	1361104	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	1,436.94
29/04/2016	1361104	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	14,529.10
29/04/2016	1361104	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	1,488.00
29/04/2016	1361104	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	5,280.65
29/04/2016	1361104	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	1,309.79
29/04/2016	1361104	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	613.13
29/04/2016	1361107	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCHOOLS CAUSING CONCERN		MARTIN FITTES	2,400.00
29/04/2016	1361108	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	ICT SOLUTIONS	EQUIPMENT-GENERAL	PINSENT MASONS BELFAST LLP	6,745.20
29/04/2016	1361109	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	323.21
29/04/2016	1361120	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENT MANG/ADMIN		PARTY PACKS	503.28
29/04/2016	1361136	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	FES FM LIMITED	15,628.06
29/04/2016	1361138	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS SAIRA KABIR SHEIKH	630.00
29/04/2016	1361148	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	KLE SIGN SOLUTIONS LTD	1,617.43
29/04/2016	1361159	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	15,806.34
29/04/2016	1361159	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	58,617.43
29/04/2016	1361159	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA LTD	290.29
29/04/2016	1361160	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
29/04/2016	1361160	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
29/04/2016	1361161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	3,521.09
29/04/2016	1361161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	-3,521.09
29/04/2016	1361161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,949.87
29/04/2016	1361161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,309.35
29/04/2016	1361163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	8,897.21
29/04/2016	1361180	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	306.36
29/04/2016	1361191	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,116.00
29/04/2016	1361197	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	309.13
29/04/2016	1361199	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	274.68
29/04/2016	1361203	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	480.53
29/04/2016	1361204	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	280.01
29/04/2016	1361207	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	290.20
29/04/2016	1361209	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	445.71
29/04/2016	1361215	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	RIDGEWOOD ACADEMY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	977.21
29/04/2016	1361225	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
29/04/2016	1361228	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	295.98
29/04/2016	1361230	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	298.10
29/04/2016	1361238	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	264.28
29/04/2016	1361239	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	285.49
29/04/2016	1361242	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	464.17
29/04/2016	1361255	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	DUNSVILLE PRIMARY ACADEMY KITC		YORKSHIRE PURCHASING ORGANISATION	295.01
29/04/2016	1361256	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	364.86
29/04/2016	1361262	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	306.91
29/04/2016	1361264	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	BARNBY DUN PRIM ACADEMY KITC		YORKSHIRE PURCHASING ORGANISATION	424.34
29/04/2016	1361265	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	KIRK SANDALL INFANT KITCHEN		YORKSHIRE PURCHASING ORGANISATION	294.20
29/04/2016	1361267	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	271.66
29/04/2016	1361269	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	HUNGERHILL SCHOOL KITCHEN		YORKSHIRE PURCHASING ORGANISATION	725.92
29/04/2016	1361272	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	SHAW WOOD PRIMARY ACADEMY KITC		YORKSHIRE PURCHASING ORGANISATION	315.62
29/04/2016	1361282	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	511.40
29/04/2016	1361285	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	10,676.16
29/04/2016	1361290	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	372.31
29/04/2016	1361292	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	GNE CONTRACTING LTD	255.60
29/04/2016	1361296	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	316.69
29/04/2016	1361307	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.33
29/04/2016	1361308	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.56
29/04/2016	1361309	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	358.07
29/04/2016	1361322	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	338.06

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29/04/2016	1361325	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.77
29/04/2016	1361328	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.15
29/04/2016	1361329	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.41
29/04/2016	1361329	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-320.41
29/04/2016	1361330	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	64,689.50
29/04/2016	1361335	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	624.88
29/04/2016	1361337	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	439.14
29/04/2016	1361341	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	ET DEVELOPMENTS LTD	789.48
29/04/2016	1361350	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		CATHERINE MILES	1,150.00
29/04/2016	1361382	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	2,382.67
29/04/2016	1361389	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIFFA BUSINESS LIMITED	3,114.00
29/04/2016	1361409	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	935.76
29/04/2016	1361410	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	F R SHARROCK LTD	4,794.00
29/04/2016	1361412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	313.60
29/04/2016	1361413	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SELECTEQUIP LIMITED	299.64
29/04/2016	1361422	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	STIRLING (CENTRAL) CENTRE HUB	EQUIPMENT-GENERAL	F G ADAMSON & SON	1,195.20
29/04/2016	1361423	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	COLAS LTD	941.76
29/04/2016	1361424	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		COLAS LTD	1,251.36
29/04/2016	1361440	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CRAEMER PLASTICS MATERIALS HANDLING LTD	14,850.00
29/04/2016	1361441	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CRAEMER PLASTICS MATERIALS HANDLING LTD	6,750.00
29/04/2016	1361442	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	LEEDS COMMERCIAL LTD	720.00
29/04/2016	1361443	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,486.84
29/04/2016	1361443	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
29/04/2016	1361444	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
29/04/2016	1361444	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,486.84
29/04/2016	1361445	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
29/04/2016	1361445	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,486.84
29/04/2016	1361449	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	658.94
29/04/2016	1361450	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	441.90
29/04/2016	1361471	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	362.88
29/04/2016	1361473	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPIONS		PB FABRICATIONS	725.76
29/04/2016	1361474	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPIONS		PB FABRICATIONS	259.87
29/04/2016	1361478	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	353.88
29/04/2016	1361478	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	337.86
29/04/2016	1361478	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	3,378.78
29/04/2016	1361478	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	273.53
29/04/2016	1361478	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	506.88
29/04/2016	1361478	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	378.00
29/04/2016	1361479	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	35,839.20
29/04/2016	1361480	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	49,935.00
29/04/2016	1361480	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	99,870.00
29/04/2016	1361510	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	940.06
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,189.04
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	ALL OTHER STAFF	COMENSURA LTD	501.72
29/04/2016	1361510	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	2,589.84
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,129.76
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	863.60
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,334.48
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	1,341.35
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	416.48
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,710.19
29/04/2016	1361510	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	500.64
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	COMENSURA LTD	1,533.16
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,834.30
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,129.68
29/04/2016	1361510	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	2,589.84
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	COMENSURA LTD	1,341.35
29/04/2016	1361510	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	635.04
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,843.66
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	IDT	GENERAL EMPLOYEE EXPENSES	COMENSURA LTD	1,341.35
29/04/2016	1361510	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	732.60
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	ALL OTHER STAFF	COMENSURA LTD	482.18
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,641.78
29/04/2016	1361510	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	770.64
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,834.30
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	760.92
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,278.38
29/04/2016	1361510	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	532.42
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,367.39
29/04/2016	1361510	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,758.68
29/04/2016	1361510	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,829.52
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	ALL OTHER STAFF	COMENSURA LTD	375.70
29/04/2016	1361510	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,488.72
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,843.66

	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	COMENSURA LTD	1,355.62
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	COMENSURA LTD	907.34
29/04/2016	1361510	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	ALL OTHER STAFF	COMENSURA LTD	385.51
29/04/2016	1361510	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	863.83
29/04/2016	1361510	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,393.27
29/04/2016	1361871	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
29/04/2016	1361878	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
29/04/2016	1361900	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	365.40
29/04/2016	1361930	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	710.50
29/04/2016	1361983	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		F R SHARROCK LTD	348.89
29/04/2016	1361984	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	960.00
29/04/2016	1361984	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	456.00
29/04/2016	1361996	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	313.02
29/04/2016	1361996	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	529.08
29/04/2016	1361999	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	261.12
29/04/2016	1362002	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		NORTHSIDE TRUCK & VAN LTD	968.52
29/04/2016	1362006	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	258.82
29/04/2016	1362016	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
29/04/2016	1362016	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
29/04/2016	1362018	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
29/04/2016	1362021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
29/04/2016	1362026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
29/04/2016	1362031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
29/04/2016	1362036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
29/04/2016	1362041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	535.03
29/04/2016	1362047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
29/04/2016	1362054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	408.53
29/04/2016	1362057	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
29/04/2016	1362079	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
29/04/2016	1362082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
29/04/2016	1362085	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
29/04/2016	1362092	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	271.51
29/04/2016	1362094	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
29/04/2016	1362101	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
29/04/2016	1362107	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
29/04/2016	1362108	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	496.54
29/04/2016	1362111	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
29/04/2016	1362112	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	282.99
29/04/2016	1362113	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
29/04/2016	1362116	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.40
29/04/2016	1362117	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
29/04/2016	1362122	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
29/04/2016	1362124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
29/04/2016	1362124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
29/04/2016	1362125	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
29/04/2016	1362139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
29/04/2016	1362142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
29/04/2016	1362145	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
29/04/2016	1362152	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
29/04/2016	1362153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
29/04/2016	1362155	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
29/04/2016	1362156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
29/04/2016	1362158	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
29/04/2016	1362159	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
29/04/2016	1362160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.49
29/04/2016	1362160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.49
29/04/2016	1362161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
29/04/2016	1362162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.03
29/04/2016	1362170	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
29/04/2016	1362180	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-478.50
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-919.00
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,226.70
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	263.90
29/04/2016	1362181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/04/2016	1362357	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
29/04/2016	1362383	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40