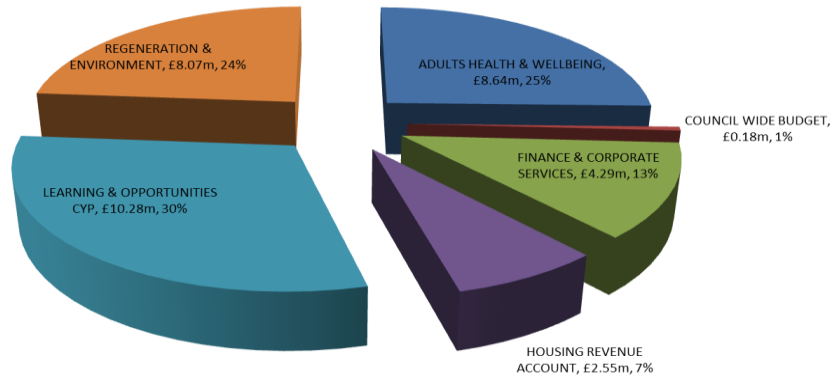


Spend By Department



Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2016	1489153	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.83
01/08/2016	1489153	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-458.83
01/08/2016	1489153	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.23
01/08/2016	1489171	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.00
01/08/2016	1489210	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
01/08/2016	1489210	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
01/08/2016	1489213	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	900.00
01/08/2016	1489213	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	283.20
01/08/2016	1489213	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	637.20
01/08/2016	1489213	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	274.80
01/08/2016	1489213	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,344.00
01/08/2016	1489227	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	351.00
01/08/2016	1489228	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	787.50
01/08/2016	1489229	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	945.00
01/08/2016	1489229	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	420.00
01/08/2016	1489230	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	945.00
01/08/2016	1489230	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	420.00
01/08/2016	1489231	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	369.00
01/08/2016	1489232	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	552.00
01/08/2016	1489232	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	288.00
01/08/2016	1489234	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		ADVANCED TRAVEL	630.00
01/08/2016	1489235	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	725.70
01/08/2016	1489235	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	356.70
01/08/2016	1489236	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	819.00
01/08/2016	1489236	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	302.40
01/08/2016	1489237	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,029.60
01/08/2016	1489237	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	330.00
01/08/2016	1489238	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	718.20
01/08/2016	1489238	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	277.20
01/08/2016	1489239	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,024.94
01/08/2016	1489240	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	829.99
01/08/2016	1489240	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	24,000.00
01/08/2016	1489241	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE&CIVIC RECEPTION	GENERAL MATERIALS	INITIATEC LTD	4,380.00
01/08/2016	1489245	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	274.30
01/08/2016	1489246	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/08/2016	1489247	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/08/2016	1489248	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
01/08/2016	1489256	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	972.00
01/08/2016	1489266	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	337.00
01/08/2016	1489269	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	KIP MCGRATH EDUCATION CENTRES	684.00
01/08/2016	1489270	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,008.00
01/08/2016	1489270	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	453.60
01/08/2016	1489271	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	432.00
01/08/2016	1489272	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	552.00
01/08/2016	1489281	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	ABANDONED VEHICLES		MOTORHOG LTD	300.00
01/08/2016	1489284	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.29
01/08/2016	1489284	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-290.29

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01/08/2016	1489294	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.56
01/08/2016	1489321	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	3,660.00
01/08/2016	1489322	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-AGE UK	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,655.17
01/08/2016	1489323	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	14,229.58
01/08/2016	1489324	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	HOME FROM HOSPITAL		AGE UK DONCASTER	7,793.33
01/08/2016	1489325	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		AGE UK DONCASTER	12,012.66
01/08/2016	1489328	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,377.36
01/08/2016	1489329	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,498.80
01/08/2016	1489330	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		YORKSHIRE ENERGY SERVICES CIC	4,115.16
01/08/2016	1489331	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		HIGHFIELD INTERNATIONAL	273.60
01/08/2016	1489332	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		HIGHFIELD INTERNATIONAL	266.40
01/08/2016	1489333	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		HIGHFIELD INTERNATIONAL	259.20
01/08/2016	1489336	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	119,037.71
01/08/2016	1489338	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
01/08/2016	1489338	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
01/08/2016	1489338	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
01/08/2016	1489338	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
01/08/2016	1489340	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		P WOJCIECHOWSKI	385.00
01/08/2016	1489341	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		YORKSHIRE ENERGY SERVICES CIC	4,940.40
01/08/2016	1489342	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	353.38
01/08/2016	1489346	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	294.48
01/08/2016	1489349	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	294.48
01/08/2016	1489352	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	9,000.00
01/08/2016	1489354	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	623.00
01/08/2016	1489362	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	7,200.00
01/08/2016	1489363	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	2,527.92
01/08/2016	1489369	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	PHOTOCOPY&PRINTING-GENERAL	RICOH UK LTD	446.04
01/08/2016	1489371	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00
01/08/2016	1489372	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00
01/08/2016	1489374	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00
01/08/2016	1489375	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		DONCASTER WEST DEVELOPMENT TRUST	30,000.00
01/08/2016	1489378	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	11,461.46
01/08/2016	1489379	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	3,000.00
01/08/2016	1489383	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	3,660.00
01/08/2016	1489384	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	30,265.20
01/08/2016	1489384	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,200.00
01/08/2016	1489385	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VODAFONE LIMITED	263.30
01/08/2016	1489386	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		DIAL A CAB	540.00
01/08/2016	1489387	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		P WOJCIECHOWSKI	630.00
01/08/2016	1489388	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	2,074.00
01/08/2016	1489388	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	6,559.72
01/08/2016	1489389	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	256.00
01/08/2016	1489390	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	INDIRECT EMPLOYEE EXPENSES	DONCASTER FACILITIES		HIGHWIRE TESTING SERVICES LTD	420.00
01/08/2016	1489397	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	TOURIST INFORMATION CENTRE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	498.53
01/08/2016	1489398	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		VUE ENTERTAINMENT LTD	1,032.40
01/08/2016	1489402	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE SOUTH		NPB CONTRACTORS	5,988.00
01/08/2016	1489404	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	18,042.31
01/08/2016	1489415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	421.64
01/08/2016	1489417	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	10,871.95
01/08/2016	1489417	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-10,871.95
01/08/2016	1489417	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,559.72
01/08/2016	1489417	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,000.29
01/08/2016	1489418	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	1,239.04
01/08/2016	1489426	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	COEVAL LTD	2,449.89
01/08/2016	1489426	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	COEVAL LTD	7,295.11
01/08/2016	1489428	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	690.00
01/08/2016	1489435	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	500,825.00
01/08/2016	1489435	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	102,336.00
01/08/2016	1489435	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA	RDASH FT	62,190.00
01/08/2016	1489435	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	546,084.00
01/08/2016	1489435	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	MHW NUTRITION 0-5		RDASH FT	1,625.00
01/08/2016	1489435	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	18,281.33
01/08/2016	1489436	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,050.00
01/08/2016	1489437	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	RDASH FT	752.08
01/08/2016	1489438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	LD DEVELOPMENT FUND		RDASH FT	3,673.67
01/08/2016	1489439	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD TRANSFER (HEALTH)	OTHER PROFESSIONAL SERVICES	RDASH FT	61,833.00
01/08/2016	1489440	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	RDASH FT	1,835.00
01/08/2016	1489442	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
01/08/2016	1489443	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	687.50
01/08/2016	1489445	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS	5,080.98
01/08/2016	1489446	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS	42,497.53
01/08/2016	1489447	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	390.00
01/08/2016	1489449	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE EAST		NPB CONTRACTORS	5,844.00
01/08/2016	1489451	ADULTS HEALTH & WELLBEING	COMMUNITIES	RENTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	33,859.67
01/08/2016	1489453	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	369.51
01/08/2016	1489457	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	LOCYP STRATEGIC COMMISSIONING		LIAM SCOTT	550.00
01/08/2016	1489458	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	INDIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE		WISE OWL TRAINING LTD	1,194.00

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01/08/2016	1489459	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KAREN L MUSTILL	960.00
01/08/2016	1489462	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES	12,000.00
01/08/2016	1489463	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-GENERAL	RICOH UK LTD	443.09
01/08/2016	1489470	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		SUE RYDER	2,318.57
01/08/2016	1489471	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		SUE RYDER	7,950.00
01/08/2016	1489472	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-PEERS	OTHER PROFESSIONAL SERVICES	SUE RYDER	2,916.66
01/08/2016	1489475	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	YTH/CHILDRENS C EARLY HELP NTH	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	319.68
01/08/2016	1489479	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	938.40
01/08/2016	1489480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,152.80
01/08/2016	1489481	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	932.40
01/08/2016	1489481	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	428.40
01/08/2016	1489483	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	469.20
01/08/2016	1489485	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	1,226.40
01/08/2016	1489487	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	CANON U K LTD	599.06
01/08/2016	1489488	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	CANON U K LTD	570.54
01/08/2016	1489489	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	CANON U K LTD	626.32
01/08/2016	1489490	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	CANON U K LTD	863.27
01/08/2016	1489491	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	CANON U K LTD	716.24
01/08/2016	1489534	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	396.00
01/08/2016	1489534	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	3,245.04
01/08/2016	1489540	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	834.00
01/08/2016	1489542	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	S K SOLUTIONS	432.00
01/08/2016	1489543	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	S K SOLUTIONS	270.00
01/08/2016	1489543	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	S K SOLUTIONS	270.00
01/08/2016	1489545	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	SKIN CARE YORKSHIRE LTD	807.05
01/08/2016	1489546	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	SKIN CARE YORKSHIRE LTD	861.00
01/08/2016	1489547	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	SKIN CARE YORKSHIRE LTD	1,074.89
01/08/2016	1489550	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	273.67
01/08/2016	1489556	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	544.32
01/08/2016	1489557	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	559.19
01/08/2016	1489558	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	888.00
01/08/2016	1489559	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	888.00
01/08/2016	1489560	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	888.00
01/08/2016	1489564	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	420.00
01/08/2016	1489565	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	540.00
01/08/2016	1489566	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	684.00
01/08/2016	1489567	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CIVIC OFFICE		C H MIDDLETON LTD	349.13
01/08/2016	1489568	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	C H MIDDLETON LTD	272.50
01/08/2016	1489569	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	457.90
01/08/2016	1489571	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	591.38
01/08/2016	1489572	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	413.40
01/08/2016	1489573	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	C H MIDDLETON LTD	262.61
01/08/2016	1489575	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CIVIC OFFICE		C H MIDDLETON LTD	257.11
01/08/2016	1489577	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	417.60
01/08/2016	1489579	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	415.98
02/08/2016	1489749	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		PARK PRIMARY SCHOOL	284.48
02/08/2016	1489755	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		MISCELLANEOUS REFUNDS CHEQUE	866.52
02/08/2016	1489761	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	320.44
02/08/2016	1489770	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	MARKET HALL & GENERAL	GENERAL REPAIRS & MAINT	PWC UK LIMITED	900.00
02/08/2016	1489772	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	PICK EVERARD	2,142.00
02/08/2016	1489773	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
02/08/2016	1489774	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	SERVICES	DOCUMENT MANAGEMENT SECTION		FES FM LIMITED	3,753.60
02/08/2016	1489794	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CHEQUER ROAD	COLLECTIONS CARE	MISCELLANEOUS REFUNDS BACS	340.00
02/08/2016	1489805	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,228,811.00
02/08/2016	1489807	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	SERVICES	LAND CHARGES		BEVAN BRITTAN LLP	25,293.34
02/08/2016	1489808	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		MERCURE DONCASTER DANUM	312.00
02/08/2016	1489808	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	RENTS	TRANSFORMATION PROJECT TEAM		MERCURE DONCASTER DANUM	460.00
02/08/2016	1489809	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES		MISCELLANEOUS REFUNDS CHEQUE	4,500.00
02/08/2016	1489810	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	55,215.60
02/08/2016	1489812	FINANCE & CORPORATE SERVICES	CORONER	EQUIPMENT/FURNITURE/MATERIALS	CORONERS SERVICE	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	509.18
02/08/2016	1489813	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,768.85
02/08/2016	1489826	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	300.30
02/08/2016	1489828	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	6,800.43
02/08/2016	1489829	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	9,939.09
02/08/2016	1489830	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	804.90
02/08/2016	1489833	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	432.96
02/08/2016	1489837	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
02/08/2016	1489838	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	427.00
02/08/2016	1489840	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
02/08/2016	1489843	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
02/08/2016	1489846	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONCASTER CULTURE & LEISURE TRUST	725.00
02/08/2016	1489848	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LEXISNEXIS BUTTERWORTHS	6,492.71
02/08/2016	1489850	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	1,142.00
02/08/2016	1489850	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	638.40
02/08/2016	1489851	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	648.00
02/08/2016	1489853	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	638.40
02/08/2016	1489856	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	583.20

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/08/2016	1489857	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,140.00
02/08/2016	1489859	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	CONTRACT HIRE/ LEASES	EDUCATION WELFARE SERVICE		MICKS MINI CABS	367.20
02/08/2016	1489939	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CRAEMER PLASTICS MATERIALS HANDLING LTD	14,850.00
02/08/2016	1489940	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		POST & COLUMN COMPANY LTD	9,700.13
02/08/2016	1489940	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		POST & COLUMN COMPANY LTD	12,652.42
02/08/2016	1489944	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	841.94
02/08/2016	1489945	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	310.32
02/08/2016	1489946	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	470.40
02/08/2016	1489947	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	316.80
02/08/2016	1489947	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	316.80
02/08/2016	1489965	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	288.00
02/08/2016	1489968	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	509.40
02/08/2016	1489971	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	509.40
02/08/2016	1489972	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	YTA TRAINING AND ASSESSMENT LTD	3,825.00
02/08/2016	1489973	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	FREETHS LLP	1,611.60
02/08/2016	1489974	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	FREETHS LLP	2,978.40
02/08/2016	1489994	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THE TODDLE INN	800.25
03/08/2016	1490862	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,158.00
03/08/2016	1490863	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,438.40
03/08/2016	1490870	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	SPINAL HOMECARE SERVICES LIMITED	5,040.00
03/08/2016	1490872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	1,029.00
03/08/2016	1490872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	420.00
03/08/2016	1490873	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	693.00
03/08/2016	1490873	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	378.00
03/08/2016	1490874	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NDDT COMMUNITY TRANSPORT	1,192.00
03/08/2016	1490875	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	714.00
03/08/2016	1490875	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	378.00
03/08/2016	1490876	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	483.00
03/08/2016	1490877	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABILITIES		MC AIRPORT CONNECTOR	1,659.00
03/08/2016	1490879	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	169,809.48
03/08/2016	1490880	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		BALBY COMMUNITY LIBRARY	6,399.00
03/08/2016	1490881	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	250,110.30
03/08/2016	1490896	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROWANS CARE HOME	1,134.49
03/08/2016	1490905	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS	766.22
03/08/2016	1490906	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	419.05
03/08/2016	1490908	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	9,203.47
03/08/2016	1490909	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
03/08/2016	1490911	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	8,690.06
03/08/2016	1490915	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,093.78
03/08/2016	1490923	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
03/08/2016	1490932	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
03/08/2016	1490938	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,833.44
03/08/2016	1490940	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	CHILDRENS IMPROVEMENT SUPPORT		OFSTED	3,295.00
03/08/2016	1490942	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	OFFICE OF THE CIVIC MAYOR		BURGRAY (ALLIED SOUNDS)	660.00
03/08/2016	1490943	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		ST JUDES CHURCH HALL	585.00
03/08/2016	1490944	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,239.44
03/08/2016	1490945	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
03/08/2016	1490946	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	837.66
03/08/2016	1490950	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	540.54
03/08/2016	1490951	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	306,225.19
03/08/2016	1490952	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	DONCASTER CHILDREN'S SERVICES TRUST	77,534.43
03/08/2016	1490955	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TRADING STANDARDS	EQUIPMENT-GENERAL	WEST YORKSHIRE TRADING STANDARDS SERVICE	657.00
03/08/2016	1490956	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		KPMG LLP FEES A/C	56,963.70
03/08/2016	1490964	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LAGER HOMES OF DONCASTER LTD	298,980.00
03/08/2016	1490965	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		RUTLAND CENTRE	526.00
03/08/2016	1490968	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,677.25
03/08/2016	1490968	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,677.25
03/08/2016	1490968	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,653.77
03/08/2016	1490969	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	3,054.84
03/08/2016	1491111	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		P WOJCIECHOWSKI	362.25
03/08/2016	1491113	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		P WOJCIECHOWSKI	253.00
03/08/2016	1491114	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		P WOJCIECHOWSKI	339.25
03/08/2016	1491118	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A2B TAXIS	550.00
03/08/2016	1491122	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	570.94
03/08/2016	1491123	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	464.27
03/08/2016	1491125	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	762.00
03/08/2016	1491126	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	13,196.50
03/08/2016	1491127	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	858.00
03/08/2016	1491129	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	3,511.08
03/08/2016	1491130	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	RENTS	DONCASTER MUSIC SERVICE		DARTS	3,224.50
03/08/2016	1491132	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	268.00
03/08/2016	1491133	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR ADULTS & COMMUNITIES	ALL OTHER STAFF	ODGERS INTERIM T/A IRG ADVISORS LLP	17,298.00
03/08/2016	1491134	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS LTD	NATIONAL EXPRESS LTD	3,760.49
03/08/2016	1491139	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	293.42
03/08/2016	1491139	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-293.42
03/08/2016	1491139	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	257.69
03/08/2016	1491145	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	GENERAL OFFICE EXPENSES	SA PERSONAL ASSETS TEAM		NORTHGATE PUBLIC SERVICES (UK) LTD	360.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/08/2016	1491147	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,804.80
03/08/2016	1491148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	307.35
03/08/2016	1491153	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,236.80
03/08/2016	1491154	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	316.80
03/08/2016	1491155	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,790.00
03/08/2016	1491156	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	550.80
03/08/2016	1491157	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	324.00
03/08/2016	1491158	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	912.00
03/08/2016	1491176	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	600.00
03/08/2016	1491177	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
03/08/2016	1491178	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	700.00
03/08/2016	1491180	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	19,800.00
03/08/2016	1491181	LEARNING & OPPORTUNITIES CYP	AD CHILDREN'S COMMISSIONING	SERVICES	AD CHILDRENS COMMISSIONING		INDIGO CHILDRENS SERVICES COMMUNITY INTE	4,086.05
03/08/2016	1491182	LEARNING & OPPORTUNITIES CYP	AD CHILDREN'S COMMISSIONING	SERVICES	AD CHILDRENS COMMISSIONING		INDIGO CHILDRENS SERVICES COMMUNITY INTE	24,000.00
03/08/2016	1491195	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	461.82
03/08/2016	1491257	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	284.27
03/08/2016	1491266	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	283.32
03/08/2016	1491297	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		RUTLAND CENTRE	510.00
03/08/2016	1491298	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	INDIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE		RUTLAND CENTRE	750.00
03/08/2016	1491298	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	INDIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE		RUTLAND CENTRE	663.00
03/08/2016	1491301	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	2,954.19
03/08/2016	1491302	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	4,688.79
03/08/2016	1491303	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	3,851.15
03/08/2016	1491304	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR ADULTS & COMMUNITIES		PD RESOURCES CONSULTANCY LTD	12,600.00
03/08/2016	1491306	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	RENTS	PCC ELECTION		CADEBY INN	250.00
03/08/2016	1491316	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	1,344.00
03/08/2016	1491319	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	1,680.00
03/08/2016	1491320	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	2,356.37
03/08/2016	1491321	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	1,767.28
03/08/2016	1491322	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	2,897.09
03/08/2016	1491324	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
03/08/2016	1491325	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	G B H UTILITIES LTD	21,108.00
03/08/2016	1491326	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
03/08/2016	1491327	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
03/08/2016	1491329	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
03/08/2016	1491331	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	945.83
03/08/2016	1491332	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	399.80
03/08/2016	1491335	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	300.00
03/08/2016	1491336	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	424.00
03/08/2016	1491338	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		TRIVENA'S CHILDCARE SERVICE	393.75
03/08/2016	1491339	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	906.00
03/08/2016	1491340	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	306.58
03/08/2016	1491341	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	J L RUSHTON LTD	250.85
03/08/2016	1491342	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	495.00
03/08/2016	1491343	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ASSETS AND PROPERTY		CIPFA BUSINESS LIMITED	18,337.20
03/08/2016	1491345	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	INDIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE		RUTLAND CENTRE	1,385.00
03/08/2016	1491346	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	BUILDING REPAIRS/MAINTENANCE	OCCUPATIONAL THERAPISTS	SPECIALIST REPAIRS & MAINT	STANNAH LIFT SERVICES	451.66
03/08/2016	1491347	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	S106 IPORT EMP & SKILLS	PUBLICITY	STEEL CITY MARKETING LTD	619.80
03/08/2016	1491348	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EDUCAT SCH IMPROVEMENT SERVICE		WARMSWORTH PRIMARY SCHOOL	700.00
03/08/2016	1491349	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EDUCAT SCH IMPROVEMENT SERVICE		WARMSWORTH PRIMARY SCHOOL	800.00
03/08/2016	1491350	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE		THE INNOVATION UNIT LTD	10,800.00
03/08/2016	1491355	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	READ SCHOOL	5,690.64
03/08/2016	1491356	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	INDIRECT EMPLOYEE EXPENSES	WARD OFFICE - MEMBERS		DUDLEY METROPOLITAN BOROUGH COUNCIL	1,860.00
03/08/2016	1491358	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KS CABS	828.00
03/08/2016	1491358	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KS CABS	360.00
03/08/2016	1491359	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	PICK EVERARD	3,975.30
03/08/2016	1491377	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	825.00
03/08/2016	1491378	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.33
03/08/2016	1491383	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	APPELLO	331.34
03/08/2016	1491384	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	2,905.00
03/08/2016	1491385	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	8,502.16
03/08/2016	1491386	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,898.79
03/08/2016	1491387	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	SERVICES	FALLS CO-ORDINATOR		PEPPERTREE CREATIVE LTD	807.60
03/08/2016	1491388	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		NHS BUSINESS SERVICES AUTHORITY	43,500.06
03/08/2016	1491389	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W GENERAL PREVENTION CORP		UNICEF UK BABY FRIENDLY INITIATIVE	720.00
03/08/2016	1491467	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ST.LIGHT-REPAIRS AND RENEWALS	OTHER PROFESSIONAL SERVICES	C U PHOSCO LIGHTING	19,774.36
03/08/2016	1491470	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	382.90
03/08/2016	1491473	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	320.76
03/08/2016	1491497	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,170.00
03/08/2016	1491502	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,224.00
03/08/2016	1491504	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,764.00
03/08/2016	1491505	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,335.60
03/08/2016	1491506	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	756.00
03/08/2016	1491509	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	EQUIPMENT-GENERAL	YORKSHIRE AGGREGATES LTD	258.00
03/08/2016	1491513	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	672.00
03/08/2016	1491514	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		PB FABRICATIONS	362.88
03/08/2016	1491515	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/08/2016	1491516	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
03/08/2016	1491517	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
03/08/2016	1491519	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	888.00
03/08/2016	1491521	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	THE STONE AND GARDEN COMPANY LIMITED	522.00
03/08/2016	1491531	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE		DAWSON RENTALS BUS & COACH LTD	510.00
03/08/2016	1491532	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	ARCO LTD	276.77
03/08/2016	1491539	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	399.94
03/08/2016	1491559	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ROSSINGTON COMMUNITY LIBRARY		BRITISH GAS TRADING LTD	335.40
03/08/2016	1491569	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	TOWNFIELDS PAVILION		BRITISH GAS TRADING LTD	363.54
03/08/2016	1491572	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	TOWNFIELDS PAVILION		BRITISH GAS TRADING LTD	403.49
03/08/2016	1491573	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	TOWNFIELDS PAVILION		BRITISH GAS TRADING LTD	509.16
03/08/2016	1491576	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	TOWNFIELDS PAVILION		BRITISH GAS TRADING LTD	375.96
03/08/2016	1491578	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	TOWNFIELDS PAVILION		BRITISH GAS TRADING LTD	498.91
03/08/2016	1491580	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	TOWNFIELDS PAVILION		BRITISH GAS TRADING LTD	303.38
03/08/2016	1491596	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	5,496.00
03/08/2016	1491597	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HC CARGO	316.43
03/08/2016	1491598	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	342.00
03/08/2016	1491606	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		LONDONDERRY GARAGE LTD	481.69
03/08/2016	1491607	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		LONDONDERRY GARAGE LTD	963.38
03/08/2016	1491610	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	448.58
03/08/2016	1491613	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	635.88
03/08/2016	1491615	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	661.20
03/08/2016	1491617	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	9,000.10
03/08/2016	1491625	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRUCK HYDRAULICS LTD	312.84
03/08/2016	1491629	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	334.51
03/08/2016	1491630	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	304.04
03/08/2016	1491630	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	387.29
03/08/2016	1491633	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	346.60
03/08/2016	1491635	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	387.29
03/08/2016	1491639	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	491.18
03/08/2016	1491640	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	379.44
03/08/2016	1491640	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	424.73
03/08/2016	1491654	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	507.46
04/08/2016	1491961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	1,195.68
04/08/2016	1491963	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	266.00
04/08/2016	1491969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,095.85
04/08/2016	1491976	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	HIGHWIRE TESTING SERVICES LTD	360.00
04/08/2016	1491977	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRADING STANDARDS		ROBERT SANDFORD	420.00
04/08/2016	1491979	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR ROLAND F KOUBLE	293.73
04/08/2016	1491980	FINANCE & CORPORATE SERVICES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	ADVANCED LEGAL SOLUTIONS LTD	4,309.39
04/08/2016	1491981	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR LUIZ CESAR PERES	276.90
04/08/2016	1491985	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		CARDIFF UNIVERSITY	600.00
04/08/2016	1491988	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	G W DAWES & SONS (HEATING & PLUMBING) LT	39,972.26
04/08/2016	1491992	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DENTON & NICKELS LTD	52,216.97
04/08/2016	1491996	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL		BARNSELY LOCK AND SAFE COMPANY	928.90
04/08/2016	1491996	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL		BARNSELY LOCK AND SAFE COMPANY	432.62
04/08/2016	1491997	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,514.95
04/08/2016	1492001	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,064.97
04/08/2016	1492006	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	INDIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE		RESULTS DRIVEN GROUP LIMITED	1,734.00
04/08/2016	1492009	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	3,643.20
04/08/2016	1492010	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	CHAPPELL DRIVE CAR PARK	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	539.26
04/08/2016	1492011	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL	338.40
04/08/2016	1492012	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	327.79
04/08/2016	1492016	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	1,192.32
04/08/2016	1492016	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	371.74
04/08/2016	1492017	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	397.44
04/08/2016	1492029	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME		FOUNDATION	12,728.41
04/08/2016	1492030	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	360.00
04/08/2016	1492033	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REFERENDUM	POSTAL VOTES	ROYAL MAIL	641.52
04/08/2016	1492033	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REFERENDUM	POSTAL VOTES	ROYAL MAIL	734.40
04/08/2016	1492033	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REFERENDUM	POSTAL VOTES	ROYAL MAIL	289.44
04/08/2016	1492033	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REFERENDUM	POSTAL VOTES	ROYAL MAIL	734.40
04/08/2016	1492035	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	628.00
04/08/2016	1492036	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	20,835.11
04/08/2016	1492041	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	REFERENDUM	EQUIPMENT-GENERAL	SHAW & SONS LTD	401.40
04/08/2016	1492042	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	REFERENDUM	EQUIPMENT-GENERAL	SHAW & SONS LTD	2,940.00
04/08/2016	1492044	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	SHAW & SONS LTD	2,646.00
04/08/2016	1492049	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	330.00
04/08/2016	1492059	LEARNING & OPPORTUNITIES CYP	PERFORMANCE & IMPROVEMENT	SERVICES	PERFORMANCE AND IMPROVEMENT		WATERDALE TRAINING ENTERPRISES LTD	717.60
04/08/2016	1492064	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
04/08/2016	1492066	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
04/08/2016	1492067	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
04/08/2016	1492068	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,341.81
04/08/2016	1492069	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1492070	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1492071	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
04/08/2016	1492072	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/08/2016	1493024	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,773.65
04/08/2016	1493025	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,781.03
04/08/2016	1493026	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,125.24
04/08/2016	1493027	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	800.28
04/08/2016	1493028	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493029	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.48
04/08/2016	1493030	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.60
04/08/2016	1493031	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	571.24
04/08/2016	1493032	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
04/08/2016	1493033	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,718.90
04/08/2016	1493034	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.32
04/08/2016	1493036	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,258.80
04/08/2016	1493037	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	786.88
04/08/2016	1493038	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,086.28
04/08/2016	1493039	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1493040	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
04/08/2016	1493041	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1493043	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,061.28
04/08/2016	1493044	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.12
04/08/2016	1493045	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
04/08/2016	1493046	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
04/08/2016	1493047	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/08/2016	1493048	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.20
04/08/2016	1493050	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493051	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
04/08/2016	1493052	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,459.66
04/08/2016	1493053	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
04/08/2016	1493054	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.28
04/08/2016	1493055	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
04/08/2016	1493056	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.32
04/08/2016	1493057	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,462.97
04/08/2016	1493058	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
04/08/2016	1493059	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493060	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.56
04/08/2016	1493062	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
04/08/2016	1493063	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/08/2016	1493064	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.16
04/08/2016	1493065	FINANCE &amp						

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/08/2016	1493315	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
04/08/2016	1493316	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.48
04/08/2016	1493318	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,370.48
04/08/2016	1493319	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
04/08/2016	1493321	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
04/08/2016	1493322	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
04/08/2016	1493323	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
04/08/2016	1493325	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
04/08/2016	1493326	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.00
04/08/2016	1493328	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
04/08/2016	1493329	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493330	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.24
04/08/2016	1493332	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
04/08/2016	1493333	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,942.72
04/08/2016	1493335	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1493336	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
04/08/2016	1493337	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.08
04/08/2016	1493338	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
04/08/2016	1493339	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493340	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1493342	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493343	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
04/08/2016	1493344	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1493345	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493346	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493347	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493348	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
04/08/2016	1493349	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.36
04/08/2016	1493350	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493351	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.88
04/08/2016	1493357	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
04/08/2016	1493360	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.32
04/08/2016	1493362	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1493363	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
04/08/2016	1493364	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493365	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
04/08/2016	1493366	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
04/08/2016	1493367	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
04/08/2016	1493368	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.28
04/08/2016	1493372	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
04/08/2016	1493373	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493374	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493375	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493376	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
04/08/2016	1493378	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
04/08/2016	1493379	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
04/08/2016	1493380	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,102.40
04/08/2016	1493382	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493384	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493385	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493387	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
04/08/2016	1493388	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.00
04/08/2016	1493389	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.40
04/08/2016	1493390	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
04/08/2016	1493395	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	79,978.94
04/08/2016	1493396	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	269.80
04/08/2016	1493407	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPPTIONS		D & B FENCING LTD	360.00
04/08/2016	1493408	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,900.80
04/08/2016	1493408	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,900.80
04/08/2016	1493408	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,047.20
04/08/2016	1493408	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	644.16
04/08/2016	1493410	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		PRICEWATERHOUSECOOPERS	45,000.00
04/08/2016	1493413	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPPTIONS		D & B FENCING LTD	296.40
04/08/2016	1493413	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPPTIONS		D & B FENCING LTD	423.60
04/08/2016	1493414	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	COMMUNICATIONS AND COMPUTING	ESIF - SCR LAUNCHPAD START UP	SOFTWARE LICENCES/MAINTENANCE	BARNSELEY METROPOLITAN BOROUGH COUNCIL	300.00
04/08/2016	1493416	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,280.00
04/08/2016	1493418	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,460.00
04/08/2016	1493422	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,116.00
04/08/2016	1493423	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	423.60
04/08/2016	1493423	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	296.40
04/08/2016	1493426	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	702.00
04/08/2016	1493432	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	464.40
04/08/2016	1493434	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	374.40
04/08/2016	1493435	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	561.60
04/08/2016	1493437	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,280.00
04/08/2016	1493438	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBTION SCR	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	3,901.20
04/08/2016	1493440	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	895.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/08/2016	1493443	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	S106 IPORT EMP & SKILLS	OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO	1,938.72
04/08/2016	1493444	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	DOMESTIC VIOLENCE IDVA SERVICE		SOLOX SECURITY LTD	844.80
04/08/2016	1493445	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	PARTNERS IN LEARNING PRIMARIES		PARTNERS IN LEARNING	115,000.00
04/08/2016	1493447	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EDUCAT SCH IMPROVEMENT SERVICE		PARTNERS IN LEARNING	2,000.00
04/08/2016	1493451	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	PARTNERS IN LEARNING PRIMARIES		PARTNERS IN LEARNING	3,000.00
04/08/2016	1493452	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	GNE CONTRACTING LTD	21,122.92
04/08/2016	1493453	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	PARTNERS IN LEARNING PRIMARIES		PARTNERS IN LEARNING	119,094.00
04/08/2016	1493455	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REFERENDUM	POSTAL VOTES	ROYAL MAIL	641.52
04/08/2016	1493455	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REFERENDUM	POSTAL VOTES	ROYAL MAIL	734.40
04/08/2016	1493455	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	ROYAL MAIL	289.44
04/08/2016	1493455	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	ROYAL MAIL	734.40
04/08/2016	1493462	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	CENTRAL LIBRARY - BUILDING	LANDLINE	BRITISH TELECOM	852.00
04/08/2016	1493463	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	HR - STRATEGY		GLOBAL INSIGHT CONFERENCES LTD	598.80
04/08/2016	1493464	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	SERVICES	MOVE ON MOVE UP		DONCASTER COLLEGE	64,000.00
04/08/2016	1493473	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	REAL UNITED FOOTBALL CLUB	2,400.00
04/08/2016	1493474	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		DIGITALENERGY LTD	1,710.00
04/08/2016	1493478	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		DIGITALENERGY LTD	2,610.00
04/08/2016	1493479	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ASSETS AND PROPERTY		DIGITALENERGY LTD	2,310.00
04/08/2016	1493480	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	472.45
04/08/2016	1493483	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	320.38
04/08/2016	1493488	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	INDIRECT EMPLOYEE EXPENSES	JOINT COMM MANAGERS		WATERDALE TRAINING ENTERPRISES	480.00
04/08/2016	1493492	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	DRASACS	23,130.00
04/08/2016	1493497	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	DRASACS	23,130.00
04/08/2016	1493499	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	DRASACS	23,130.00
04/08/2016	1493502	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	323.66
04/08/2016	1493504	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	254.09
04/08/2016	1493565	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	393.00
04/08/2016	1493566	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		DIGITALENERGY LTD	2,970.00
04/08/2016	1493569	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		CLOUDS COMMUNITY COUNSELLING SERVICE	3,750.00
04/08/2016	1493573	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	SHEFFIELD HEALTH & SOCIAL CARE	288.00
04/08/2016	1493574	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	SHEFFIELD HEALTH & SOCIAL CARE	278.16
04/08/2016	1493575	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	722.46
04/08/2016	1493576	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	384.72
04/08/2016	1493577	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	27,213.00
04/08/2016	1493579	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	29,004.00
04/08/2016	1493582	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	930.00
04/08/2016	1493625	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WINTERTON JUNIOR SCHOOL	800.00
04/08/2016	1493627	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LCC WOOLTON PRIMARY SCHOOL	800.00
04/08/2016	1493643	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES - WEST	ADDITIONAL GROUNDS MAINT	EDLINGTON HILLTOP CENTRE ASSOCIATES	2,400.00
04/08/2016	1493653	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	12,254.50
04/08/2016	1493654	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	372.00
04/08/2016	1493679	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		GREENBRIDGE DESIGNS	600.00
04/08/2016	1493695	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		DAVID PEERS	1,324.80
04/08/2016	1493757	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	285.00
04/08/2016	1493757	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	17,325.96
04/08/2016	1493758	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	285.00
04/08/2016	1493758	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	17,367.60
04/08/2016	1493759	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	285.00
04/08/2016	1493759	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	18,273.60
04/08/2016	1493760	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	295.44
04/08/2016	1493761	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	574.80
04/08/2016	1493774	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	268.56
04/08/2016	1493779	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	378.23
04/08/2016	1493780	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	GENERAL MATERIALS	C H MIDDLETON LTD	361.87
04/08/2016	1493780	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	363.16
04/08/2016	1493781	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		RIGBY TAYLOR LIMITED	9,960.00
04/08/2016	1493781	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		RIGBY TAYLOR LIMITED	3,180.00
04/08/2016	1493782	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	1,488.00
04/08/2016	1493786	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	261.80
04/08/2016	1493794	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ASKAMS COMPLIANCE SERVICES LIMITED	812.45
04/08/2016	1493800	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	568.46
04/08/2016	1493802	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	BALBY YC PREMISE 0118		YORKSHIRE WATER PLC	374.34
04/08/2016	1493805	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES		YORKSHIRE WATER PLC	2,165.92
04/08/2016	1493806	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES		YORKSHIRE WATER PLC	1,108.74
04/08/2016	1493809	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	ADWICK SEC 1046		YORKSHIRE WATER PLC	486.90
04/08/2016	1493811	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC	1,212.10
04/08/2016	1493819	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	CEMETERY SITES		YORKSHIRE WATER PLC	352.62
04/08/2016	1493821	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	MARKET HALL & GENERAL		YORKSHIRE WATER PLC	1,322.79
04/08/2016	1493822	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	HAYFIELD SEC 0902		YORKSHIRE WATER PLC	817.94
04/08/2016	1493824	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	WATER SERVICES	HOLMES DEPOT HOLDING ACCOUNT		YORKSHIRE WATER PLC	274.14
04/08/2016	1493826	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	COPLEY HOUSE		YORKSHIRE WATER PLC	374.37
04/08/2016	1493828	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	COLONNADES		YORKSHIRE WATER PLC	272.19
04/08/2016	1493833	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	THE PARK CENTRE PREMISE 0122		YORKSHIRE WATER PLC	324.92
04/08/2016	1493834	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096		YORKSHIRE WATER PLC	348.92
04/08/2016	1493837	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	ITEC BENTLEY		YORKSHIRE WATER PLC	1,060.05
04/08/2016	1493843	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	EAST DENE CENTRE 0816		YORKSHIRE WATER PLC	263.69
04/08/2016	1493848	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	332.85

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/08/2016	1493854	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		YORKSHIRE WATER PLC	603.31
04/08/2016	1493859	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	NEW MARKET HALL MEXBOROUGH		YORKSHIRE WATER PLC	758.29
04/08/2016	1493860	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	856.65
04/08/2016	1493887	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		YORKSHIRE WATER PLC	252.07
04/08/2016	1493890	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		YORKSHIRE WATER PLC	337.85
04/08/2016	1493891	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,488.19
04/08/2016	1493892	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP		YORKSHIRE WATER PLC	1,001.07
04/08/2016	1493893	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	509.85
04/08/2016	1493896	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	OUTSIDE MARKET		YORKSHIRE WATER PLC	897.38
04/08/2016	1493898	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,524.96
04/08/2016	1493899	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHEATLEY CC PREMISE 1196		YORKSHIRE WATER PLC	310.73
04/08/2016	1493901	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHISPER WILLOW CC PREMISE 1419		YORKSHIRE WATER PLC	498.90
04/08/2016	1493902	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	ARTS - NPV		YORKSHIRE WATER PLC	1,361.66
04/08/2016	1493903	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	CIVIC OFFICE		YORKSHIRE WATER PLC	1,744.53
04/08/2016	1493912	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	WATER SERVICES	RCHGES-SPROT RICHMOND HILL		YORKSHIRE WATER PLC	355.46
04/08/2016	1493913	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	WATER SERVICES	RCHGES-SPROT RICHMOND HILL		YORKSHIRE WATER PLC	355.46
04/08/2016	1493914	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	WATER SERVICES	RCHGES-SPROT RICHMOND HILL		YORKSHIRE WATER PLC	628.35
05/08/2016	1495391	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	7,275.19
05/08/2016	1495391	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	2,640.00
05/08/2016	1495394	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	8,802.00
05/08/2016	1495405	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RUTLAND CENTRE	755.00
05/08/2016	1495406	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		J H KENYON	288.00
05/08/2016	1495407	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	113,183.60
05/08/2016	1495414	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABTIES		WARD TRANSPORTATION	912.00
05/08/2016	1495415	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABTIES		WARD TRANSPORTATION	957.60
05/08/2016	1495416	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABTIES		WARD TRANSPORTATION	1,003.20
05/08/2016	1495417	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	GENERAL OFFICE EXPENSES	PARENT PARTNERSHIP SERVICE	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	375.00
05/08/2016	1495419	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	367.20
05/08/2016	1495420	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	981.60
05/08/2016	1495421	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	396.00
05/08/2016	1495423	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,183.20
05/08/2016	1495424	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,041.60
05/08/2016	1495425	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	483.60
05/08/2016	1495427	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	627.00
05/08/2016	1495429	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	454.80
05/08/2016	1495430	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	1,860.00
05/08/2016	1495434	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	354.00
05/08/2016	1495448	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		R BURKINSHAW LTD	420.00
05/08/2016	1495461	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	TIME ASSURED LTD	3,768.00
05/08/2016	1495465	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	PLANNED REPAIRS & MAINT	SAYES SERVICE LTD	313.20
05/08/2016	1495472	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WOLFRETON SCHOOL	800.00
05/08/2016	1495473	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NEWCASTLE BRIDGES SCHOOL	800.00
05/08/2016	1495474	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WITTON PARK HIGH	800.00
05/08/2016	1495476	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WINIFRED HOLTBY ACADEMY	800.00
05/08/2016	1495477	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	800.00
05/08/2016	1495478	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WESTFIELD SPORTS COLLEGE	800.00
05/08/2016	1495480	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WATH COMPREHENSIVE SCHOOL	800.00
05/08/2016	1495481	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WALTON HIGH	800.00
05/08/2016	1495485	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,410.37
05/08/2016	1495486	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,446.28
05/08/2016	1495487	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		DONCASTER COMMUNITY TRANSPORT	722.00
05/08/2016	1495489	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	1,289.52
05/08/2016	1495489	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	527.04
05/08/2016	1495491	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,090.00
05/08/2016	1495491	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	592.80
05/08/2016	1495493	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,575.10
05/08/2016	1495494	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,484.60
05/08/2016	1495495	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,562.75
05/08/2016	1495495	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,112.64
05/08/2016	1495501	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THRYBERGH SCHOOL & SPORTS COLLEGE	1,600.00
05/08/2016	1495502	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ELIZABETHAN ACADEMY	800.00
05/08/2016	1495504	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST BERNARDS CATHOLIC HIGH SCHOOL	800.00
05/08/2016	1495506	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST HUGH'S COMMUNICATION & INTERACTION CO	800.00
05/08/2016	1495510	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SPRINGWELL COMMUNITY SPECIAL SCHOOL	800.00
05/08/2016	1495513	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PRIESTHORPE SCHOOL	800.00
05/08/2016	1495517	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SOUTHERN HOLDERNESS TECHNOLOGY COLLEGE	800.00
05/08/2016	1495519	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		RAWMARSH COMMUNITY SCHOOL	800.00
05/08/2016	1495523	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OASIS ACADEMY WINTRINGHAM	800.00
05/08/2016	1495526	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HUMBERSTON ACADEMY	1,600.00
05/08/2016	1495527	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY ACADEMY	1,600.00
05/08/2016	1495528	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORNSEA SCHOOL & LANGUAGE COLLEGE	1,600.00
05/08/2016	1495545	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HERITAGE PARK COMMUNITY SCHOOL	800.00
05/08/2016	1495547	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ECCLESFIELD SCHOOL	800.00
05/08/2016	1495548	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CORDEAUX ACADEMY	800.00
05/08/2016	1495549	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CHAUCER SCHOOL	800.00
05/08/2016	1495551	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRAYTON HIGH	800.00
05/08/2016	1495552	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORIZON COMMUNITY COLLEGE	2,400.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2016	1495553	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BOROUGHBRIDGE HIGH SCHOOL	800.00
05/08/2016	1495555	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRLEY COMMUNITY COLLEGE	800.00
05/08/2016	1495556	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ALDERMAN KNIGHT SCHOOL	800.00
05/08/2016	1495557	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	2,016.00
05/08/2016	1495558	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE ACADEMY TRUST	800.00
05/08/2016	1495561	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ROBERT OGDEN SCHOOL	800.00
05/08/2016	1495563	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE MARY BASSETT LOWER SCHOOL	1,600.00
05/08/2016	1495564	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	3,192.00
05/08/2016	1495566	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST JOHNS C OF E AIDED PRIMARY SCHOOL	800.00
05/08/2016	1495573	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,615.00
05/08/2016	1495575	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMERCIAL SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	969.00
05/08/2016	1495575	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMERCIAL SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	592.80
05/08/2016	1495576	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,246.40
05/08/2016	1495576	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	556.32
05/08/2016	1495577	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,648.06
05/08/2016	1495577	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	556.32
05/08/2016	1495579	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,379.02
05/08/2016	1495579	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	556.32
05/08/2016	1495580	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,325.25
05/08/2016	1495580	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	556.32
05/08/2016	1495587	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	408.00
05/08/2016	1495588	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
05/08/2016	1495589	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	331.00
05/08/2016	1495590	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
05/08/2016	1495593	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	381.00
05/08/2016	1495594	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
05/08/2016	1495595	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	476.00
05/08/2016	1495596	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	330.00
05/08/2016	1495598	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
05/08/2016	1495599	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	582.00
05/08/2016	1495600	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
05/08/2016	1495601	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	542.00
05/08/2016	1495602	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
05/08/2016	1495603	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	474.00
05/08/2016	1495604	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	764.00
05/08/2016	1495605	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	399.00
05/08/2016	1495607	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	285.00
05/08/2016	1495608	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
05/08/2016	1495609	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	933.52
05/08/2016	1495610	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,199.85
05/08/2016	1495610	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	556.32
05/08/2016	1495611	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		POPLARS FARM PRIMARY SCHOOL	800.00
05/08/2016	1495612	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	920.00
05/08/2016	1495613	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OUTWOOD PRIMARY ACADEMY KIRKHAMGATE	800.00
05/08/2016	1495614	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,501.00
05/08/2016	1495614	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	364.80
05/08/2016	1495616	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	2,400.00
05/08/2016	1495618	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,930.40
05/08/2016	1495618	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	556.32
05/08/2016	1495619	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NEWMAN SCHOOL	800.00
05/08/2016	1495620	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,547.64
05/08/2016	1495621	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,421.39
05/08/2016	1495621	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,112.64
05/08/2016	1495623	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MISTERTON PRIMARY AND NURSERY SCHOOL	800.00
05/08/2016	1495624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,556.29
05/08/2016	1495625	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	969.00
05/08/2016	1495626	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MISSON PRIMARY SCHOOL	800.00
05/08/2016	1495628	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY REDWOOD ACADEMY	800.00
05/08/2016	1495629	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LAUGHTON JUNIOR & INFANT SCHOOL	2,400.00
05/08/2016	1495631	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,160.00
05/08/2016	1495633	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		DARTS	4,974.00
05/08/2016	1495634	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	800.00
05/08/2016	1495635	REGENERATION & ENVIRONMENT	PLANNING	PRIVATE CONTRACTORS	LPT & BNE CENTRAL COSTS	OTHER PROFESSIONAL SERVICES	HIGH PEAK SCAFFOLDING LIMITED	797.14
05/08/2016	1495637	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KIRK SMEATON COFE PRIMARY SCHOOL	800.00
05/08/2016	1495638	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HOLME HALL PRIMARY SCHOOL	800.00
05/08/2016	1495639	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DEARNE HIGHGATE PRIMARY SCHOOL	800.00
05/08/2016	1495641	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HENSALL COMMUNITY PRIMARY SCHOOL	1,600.00
05/08/2016	1495642	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HARMONY HILL PRIMARY SCHOOL	1,600.00
05/08/2016	1495643	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EGLOSKERRY PRIMARY SCHOOL	800.00
05/08/2016	1495645	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DEARNE GOLDTHORPE PRIMARY SCHOOL	800.00
05/08/2016	1495648	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CROWLESS COFE JUNIOR & INFANT SCHOOL	800.00
05/08/2016	1495652	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SERVICES	YTHCHILDRENS C EARLY HELP EAST		SAM SAFARIS	360.00
05/08/2016	1495658	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,508.98
05/08/2016	1495658	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,112.64
05/08/2016	1495659	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	1,361.16
05/08/2016	1495659	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	556.32
05/08/2016	1495660	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)		FREYA NAGELSMANN	907.20

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2016	1495689	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CYCLE TRAINING	270.00
05/08/2016	1495690	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	318.00
05/08/2016	1495690	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	6,127.20
05/08/2016	1495690	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	384.00
05/08/2016	1495691	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	PUBLICITY	COMMUNITY SPORT LTD	1,080.00
05/08/2016	1495695	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	1,571.40
05/08/2016	1495695	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	2,947.25
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	24,236.96
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-24,236.96
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	18,990.73
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,448.09
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	859.94
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-859.94
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	689.92
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	442.39
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-442.39
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	357.40
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	377.53
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-377.53
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	252.20
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	531.65
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-531.65
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	393.06
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	348.83
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-348.83
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	473.88
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	-473.88
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	383.64
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	434.52
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-434.52
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	325.42
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	638.80
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-638.80
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	514.61
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	952.19
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-952.19
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	788.25
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,338.60
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	329.66
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-329.66
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	269.09
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	258.20
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	274.84
05/08/2016	1495696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-274.84
05/08/2016	1495698	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	OFFICE OF THE CIVIC MAYOR		DONCASTER MINSTER	434.00
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	22,226.50
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-22,226.50
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	17,254.05
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,521.64
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	691.36
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-691.36
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	570.06
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	388.52
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-388.52
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	279.07
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	294.72
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	258.41
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-258.41
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	274.46
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-274.46
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	302.98
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	506.96
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-506.96
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	380.55
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	715.16
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-715.16
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	521.79
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	268.40
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	416.44
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-416.44
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	314.29
05/08/2016	1495701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	962.14
05/08/2016	1495709	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	57,179.05
05/08/2016	1495710	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	42,826.63
05/08/2016	1495711	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	62,258.46
05/08/2016	1495712	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	13,163.11
05/08/2016	1495713	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	42,705.32

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2016	1495714	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	13,710.31
05/08/2016	1495715	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	480.00
05/08/2016	1495716	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	300.00
05/08/2016	1495717	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	294.00
05/08/2016	1495718	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	255.00
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	23,276.34
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-23,276.34
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	18,418.68
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,173.92
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	797.62
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-797.62
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	649.43
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	322.38
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-322.38
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	333.55
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	524.69
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-524.69
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	428.38
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	479.18
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	384.04
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	278.66
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-278.66
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	615.36
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-615.36
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	454.78
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	489.68
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-489.68
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	372.63
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	416.03
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	982.62
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	453.65
05/08/2016	1495719	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	269.28
05/08/2016	1495720	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	CT NEWS LTD	579.91
05/08/2016	1495722	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
05/08/2016	1495724	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	394.00
05/08/2016	1495726	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	315.00
05/08/2016	1495727	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	THE ADMIRAL SERVICE-DEMENTIA		MAKING SPACE	12,500.00
05/08/2016	1495729	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	20,667.77
05/08/2016	1495730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	THE ADMIRAL SERVICE-DEMENTIA		MAKING SPACE	12,500.00
05/08/2016	1495733	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	MINDER SECURITY & FIRE LTD	342.00
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	23,792.58
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-23,792.58
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	19,069.46
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	909.23
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	815.32
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-815.32
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	661.71
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	343.03
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-343.03
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	280.75
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	399.36
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	282.45
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	257.42
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	375.00
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	351.34
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-351.34
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	282.77
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	364.13
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	315.60
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-315.60
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	370.38
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,249.39
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1,249.39
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,035.92
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	350.62
05/08/2016	1495738	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	258.39
05/08/2016	1495739	ADULTS HEALTH & WELLBEING	MUSEUMS	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	LEACH COLOUR LTD	15,559.06
05/08/2016	1495774	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	579.96
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,527.36
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	1,180.12
05/08/2016	1495792	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	COMENSURA LTD	1,640.88
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	1,916.78
05/08/2016	1495792	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	848.16
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,125.73
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.36
05/08/2016	1495792	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,119.30
05/08/2016	1495792	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,542.89

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2016	1495792	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	695.86
05/08/2016	1495792	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,033.62
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,305.06
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.39
05/08/2016	1495792	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	825.84
05/08/2016	1495792	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,900.80
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	1,349.76
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	3,542.88
05/08/2016	1495792	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	675.17
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.36
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,388.36
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,257.05
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,828.72
05/08/2016	1495792	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	878.04
05/08/2016	1495792	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	1,721.40
05/08/2016	1495792	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	COMENSURA LTD	2,127.30
05/08/2016	1495792	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	673.96
05/08/2016	1495792	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	PBS MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	888.05
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,435.33
05/08/2016	1495792	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	1,303.34
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.36
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,196.26
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,435.33
05/08/2016	1495792	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	2,306.99
05/08/2016	1495792	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	3,629.76
05/08/2016	1495792	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,271.84
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	331.99
05/08/2016	1495792	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	873.04
05/08/2016	1495792	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,184.88
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,435.33
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	2,002.08
05/08/2016	1495792	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	362.98
05/08/2016	1495792	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
05/08/2016	1495792	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	2,945.11
05/08/2016	1495792	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	709.93
05/08/2016	1495792	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	532.42
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,435.33
05/08/2016	1495792	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	725.95
05/08/2016	1495792	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,296.19
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HOME CARE - MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,434.54
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,435.33
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,238.40
05/08/2016	1495792	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	725.95
05/08/2016	1495792	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	826.44
05/08/2016	1495792	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	831.42
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	271.90
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,435.33
05/08/2016	1495792	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,129.76
05/08/2016	1495792	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	725.95
05/08/2016	1496149	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,063.21
05/08/2016	1496150	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	284.20
05/08/2016	1496155	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	568.40
05/08/2016	1496164	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	253.75
05/08/2016	1496165	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	365.40
05/08/2016	1496168	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	329.88
05/08/2016	1496175	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	548.10
05/08/2016	1496185	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	284.20
05/08/2016	1496215	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	812.00
05/08/2016	1496219	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	304.50
05/08/2016	1496264	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
05/08/2016	1496264	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
05/08/2016	1496265	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
05/08/2016	1496268	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
05/08/2016	1496272	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
05/08/2016	1496277	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
05/08/2016	1496282	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
05/08/2016	1496287	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,186.19
05/08/2016	1496287	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.56
05/08/2016	1496292	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
05/08/2016	1496297	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,925.60
05/08/2016	1496300	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
05/08/2016	1496319	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
05/08/2016	1496320	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
05/08/2016	1496322	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
05/08/2016	1496325	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
05/08/2016	1496328	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/08/2016	1496335	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
05/08/2016	1496341	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
05/08/2016	1496346	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
05/08/2016	1496347	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
05/08/2016	1496351	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
05/08/2016	1496353	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,307.06
05/08/2016	1496355	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
05/08/2016	1496357	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
05/08/2016	1496360	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
05/08/2016	1496361	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6,969.98
05/08/2016	1496363	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
05/08/2016	1496363	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
05/08/2016	1496364	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
05/08/2016	1496366	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	306.06
05/08/2016	1496375	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
05/08/2016	1496378	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
05/08/2016	1496381	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
05/08/2016	1496388	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
05/08/2016	1496389	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
05/08/2016	1496391	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
05/08/2016	1496392	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
05/08/2016	1496394	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
05/08/2016	1496395	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
05/08/2016	1496396	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
05/08/2016	1496397	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
05/08/2016	1496401	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.50
05/08/2016	1496404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
05/08/2016	1496414	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
05/08/2016	1496415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
05/08/2016	1496415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
05/08/2016	1496415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
05/08/2016	1496415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
05/08/2016	1496415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
05/08/2016	1496415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
05/08/2016	1496415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
05/08/2016	1496415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00

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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
08/08/2016	1496888	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	322.08
08/08/2016	1496890	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	798.38
08/08/2016	1496890	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	322.08
08/08/2016	1496893	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	901.01
08/08/2016	1496895	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	767.25
08/08/2016	1496895	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	322.08
08/08/2016	1496896	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	694.65
08/08/2016	1496896	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	322.08
08/08/2016	1496897	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	869.00
08/08/2016	1496899	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	822.91
08/08/2016	1496899	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	644.16
08/08/2016	1496901	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,117.60
08/08/2016	1496901	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	322.08
08/08/2016	1496904	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,164.13
08/08/2016	1496904	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	556.32
08/08/2016	1496910	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	448.80
08/08/2016	1496912	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	2,622.00
08/08/2016	1496913	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,380.00
08/08/2016	1496916	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,256.40
08/08/2016	1496918	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	272.28
08/08/2016	1496928	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	824.40
08/08/2016	1496930	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	STIRLING (CENTRAL) CENTRE HUB		DONCASTER MENCAP	1,666.66
08/08/2016	1496931	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES	GENERAL MATERIALS	INITIAL WASHROOM SOLUTIONS	585.18
08/08/2016	1496941	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
08/08/2016	1496943	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	269.80
08/08/2016	1496957	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CIVIC OFFICE		ANGEL SPRINGS	253.52
08/08/2016	1496961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	38,976.92
08/08/2016	1496964	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	644.28
08/08/2016	1496972	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	SERVICES	LEGAL COMMERCIAL & PROPERTY		YORKSHIRE WATER PLC	1,096.80
08/08/2016	1496990	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	STIRLING (CENTRAL) CENTRE HUB		DONCASTER MENCAP	1,666.66
08/08/2016	1496995	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL		DANIEL ENDICOTT	260.00
08/08/2016	1497000	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXPENSES	LD PARTNERSHIP BOARD		RUTLAND CENTRE	326.00
08/08/2016	1497001	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		SALTERSGATE JUNIOR SCHOOL	600.00
08/08/2016	1497002	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	NEW HORIZONS		MEETING NEW HORIZONS CIC	7,147.50
08/08/2016	1497004	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	25,913.13
08/08/2016	1497005	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM		ALLSIGNS	3,925.20
08/08/2016	1497012	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PREVNTATIVE STRUCTMAINT-BRIDGES		CET STRUCTURES LTD	4,663.20
08/08/2016	1497014	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	S106 IPTO EMP & SKILLS	OTHER ADVERTISING COSTS	HUMAN	2,400.00
08/08/2016	1497029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,014.46
08/08/2016	1497033	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	INDIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE		NEW HABITS LTD	1,080.00
08/08/2016	1497035	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		GLAD LTD	360.00
08/08/2016	1497040	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	ENVIRONMENTAL SCIENTIFICS GROUP LTD	414.00
08/08/2016	1497054	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BRIGHT BOOKS	515.63
08/08/2016	1497055	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BRIGHT BOOKS	258.83
08/08/2016	1497059	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	PACES SHEFFIELD LTD	3,660.33
08/08/2016	1497064	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	ALLEYGATES MAINTENANCE	OTHER PROFESSIONAL SERVICES	G M ASOUIH FABRICATIONS LTD	5,040.00
08/08/2016	1497065	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	EXPENSES	WIDER ACHIEVEMENT SCH IMP SERV		DONCASTER COLLEGE	1,221.90
08/08/2016	1497066	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	INDIRECT EMPLOYEE EXPENSES	DEMENTIA FRIENDLY COMMUNITIES		DONCASTER COLLEGE	750.01
08/08/2016	1497067	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	PRIVATE CONTRACTORS	EDEN LODGE RESPITE	OTHER PROFESSIONAL SERVICES	BARTRAM ASSOCIATES LIMITED	297.60
08/08/2016	1497069	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,124.10
08/08/2016	1497070	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,124.10
08/08/2016	1497071	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,124.10
08/08/2016	1497072	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,124.10
08/08/2016	1497074	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	4,784.40
08/08/2016	1497075	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER ESTABLISHMENTS	AIMING HIGHER FOR DC	CHILD RESIDENTIAL PLACEMENT	NAS SERVICES LTD	1,939.20
08/08/2016	1497076	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	THE ADMIRAL SERVICE-DEMENTIA		MAKING SPACE	12,496.71
08/08/2016	1497077	ADULTS HEALTH & WELLBEING	MUSEUMS	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	IMPERIAL WAR MUSEUM	837.19
08/08/2016	1497083	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND CENTRAL		C H MIDDLETON LTD	259.00
08/08/2016	1497085	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	487.56
08/08/2016	1497085	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HORTICULTURE-SOUTH & EAST		C H MIDDLETON LTD	376.32
08/08/2016	1497087	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
08/08/2016	1497088	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	2,335.00
08/08/2016	1497091	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	INDIRECT EMPLOYEE EXPENSES	AIMING HIGHER FOR DC		RAINBOWS HOUSE	2,100.00
08/08/2016	1497093	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,620.00
08/08/2016	1497094	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OUTSIDE MARKET		DONCASTER INDUSTRIAL DOORS	648.00
08/08/2016	1497094	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OUTSIDE MARKET		DONCASTER INDUSTRIAL DOORS	-648.00
08/08/2016	1497094	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OUTSIDE MARKET		DONCASTER INDUSTRIAL DOORS	354.00
08/08/2016	1497094	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OUTSIDE MARKET		DONCASTER INDUSTRIAL DOORS	294.00
08/08/2016	1497100	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	8,310.29
08/08/2016	1497102	LEARNING & OPPORTUNITIES CYP	AD CHILDRENS COMMISSIONING	INDIRECT EMPLOYEE EXPENSES	AD CHILDRENS COMMISSIONING		DONCASTER CHILDRENS SERVICES TRUST	35,000.00
08/08/2016	1497103	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	DIRECT FABRICATIONS (YORKSHIRE) LI	281.00
08/08/2016	1497105	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WHITEHOUSE CONSTRUCTION CO LTD	32,329.37
08/08/2016	1497106	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	360.00
08/08/2016	1497112	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	736.99
08/08/2016	1497113	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	266.45
08/08/2016	1497114	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	680.29
08/08/2016	1497116	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	266.45

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/08/2016	1497120	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	255.11
08/08/2016	1497126	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	510.23
08/08/2016	1497132	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	HIV AIDS SUPPORT GRANT		TRUSTMARQUE SOLUTIONS	1,302.50
08/08/2016	1497147	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	ASIS SECURUS LTD	258.00
08/08/2016	1497357	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	660.00
08/08/2016	1497363	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	368.60
08/08/2016	1497401	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	341.12
08/08/2016	1497407	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SCHOOLS LIBRARY SERVICE	BOOKS-GENERAL	PETERS LIMITED	298.95
08/08/2016	1497407	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SCHOOLS LIBRARY SERVICE	BOOKS-GENERAL	PETERS LIMITED	506.66
08/08/2016	1497717	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,280.00
09/08/2016	1497578	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	SWIMMING INSTRUCTION - GENERAL		WILFREDA BEEHIVE	14,000.00
09/08/2016	1497580	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	523.20
09/08/2016	1497583	FINANCE & CORPORATE SERVICES	REGISTRARS	EQUIPMENT/FURNITURE/MATERIALS	REGISTRARS	EQUIPMENT-GENERAL	XMA LIMITED	384.00
09/08/2016	1497584	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		ASHDOWN SUPPLIES	708.48
09/08/2016	1497700	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		DONCASTER COLLEGE	23,649.85
09/08/2016	1497701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	OTHER ADVERTISING COSTS	JOHNSTON PUBLISHING (NORTH)	474.00
09/08/2016	1497701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	OTHER ADVERTISING COSTS	JOHNSTON PUBLISHING (NORTH)	474.00
09/08/2016	1497701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	OTHER ADVERTISING COSTS	JOHNSTON PUBLISHING (NORTH)	820.99
09/08/2016	1497702	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		DRFC LTD	585.74
09/08/2016	1497702	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		DRFC LTD	-585.74
09/08/2016	1497702	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		DRFC LTD	400.00
09/08/2016	1497702	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		DRFC LTD	1,255.00
09/08/2016	1497704	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	6,042.30
09/08/2016	1497707	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	3,370.80
09/08/2016	1497716	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		VUE ENTERTAINMENT LTD	516.20
09/08/2016	1497718	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	BLUE BUILDING	SPECIALIST REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	4,692.00
09/08/2016	1497725	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	485.76
09/08/2016	1497730	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	RESPONSIVE REPAIRS & MAINT	SAYES SERVICE LTD	303.60
09/08/2016	1497733	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	C'WAY STRENTHEN /RECONS.(>25K)		B & H BUILDINGS LTD	13,095.00
09/08/2016	1497737	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TDC SYSTEMS LTD	2,094.00
09/08/2016	1497738	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PATHWAY CARE SOLUTIONS LTD	17,364.43
09/08/2016	1497740	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	EXPENSES	CONSECUTIONARY TV LICENCES	LICENCES - GENERAL	TV LICENSING	322.50
09/08/2016	1497743	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	PUBLICITY	A T GRAPHICS LTD	600.00
09/08/2016	1497745	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	DANVM DRAINAGE COMMISSIONERS	610.00
09/08/2016	1497748	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	348.00
09/08/2016	1497775	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	20,773.58
09/08/2016	1497775	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	497,434.34
09/08/2016	1497775	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	66,086.93
09/08/2016	1497775	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	9,826.50
09/08/2016	1497775	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	65,136.27
09/08/2016	1497775	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	167,964.61
09/08/2016	1497775	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	164,694.47
09/08/2016	1497775	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	58,503.72
09/08/2016	1497782	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	360.00
09/08/2016	1497794	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		MISCELLANEOUS REFUNDS BACS	457.34
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	5,962.02
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,725.48
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	909.12
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	449.39
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	337.04
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	674.09
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	561.73
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	441.78
09/08/2016	1497799	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,334.52
09/08/2016	1497802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS CHEQUE	272.00
09/08/2016	1497859	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		FABRIKAT(NOTTINGHAM) LTD	8,280.00
09/08/2016	1497867	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	1,637.28
09/08/2016	1497867	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	1,107.07
09/08/2016	1497869	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	286.96
09/08/2016	1497869	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	4,903.19
09/08/2016	1497870	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	415.20
09/08/2016	1497874	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	393.62
09/08/2016	1497881	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	463.14
09/08/2016	1497893	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		EASIAACCESS SOLUTIONS	2,436.08
09/08/2016	1497897	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	317.84
09/08/2016	1497900	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	430.20
09/08/2016	1497905	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	DUNBAR BOARDMAN	2,936.44
10/08/2016	1499496	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	300.00
10/08/2016	1499497	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	623.06
10/08/2016	1499498	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	404.45
10/08/2016	1499501	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	OTHER - GENERAL (TOWN CENTRE)		ATKINS LTD	10,229.76
10/08/2016	1499506	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABITIES		WARD TRANSPORTATION	934.80
10/08/2016	1499508	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	422.40
10/08/2016	1499513	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,801.20
10/08/2016	1499514	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,026.00
10/08/2016	1499515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	288.00
10/08/2016	1499516	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	855.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/08/2016	1499517	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,282.50
10/08/2016	1499518	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	855.00
10/08/2016	1499519	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,857.60
10/08/2016	1499520	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	409.31
10/08/2016	1499524	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	837.62
10/08/2016	1499525	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	14,816.64
10/08/2016	1499528	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		A & N CABS	388.80
10/08/2016	1499530	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	3,247.50
10/08/2016	1499531	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	324.00
10/08/2016	1499535	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	SERVICES	DFES: 2 YEAR OLD PILOT	OTHER ADVERTISING COSTS	NETMUMS LIMITED	514.08
10/08/2016	1499536	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	TRUMAN ST BUILDINGS DEPOT 1187	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,146.00
10/08/2016	1499537	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY COOKE ST OFFICE 1017	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	2,580.00
10/08/2016	1499538	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	2,808.48
10/08/2016	1499539	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	2,016.00
10/08/2016	1499540	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	5,409.12
10/08/2016	1499542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	2,296.03
10/08/2016	1499543	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	5,825.90
10/08/2016	1499544	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	4,997.71
10/08/2016	1499545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	867.55
10/08/2016	1499551	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	EXPENSES	CHIEF EXECUTIVE		YORKSHIRE WILDLIFE PARK LTD	276.00
10/08/2016	1499554	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	3,022.80
10/08/2016	1499555	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,577.60
10/08/2016	1499569	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,414.40
10/08/2016	1499570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	SPINAL HOMECARE SERVICES LIMITED	5,040.00
10/08/2016	1499572	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	BOND DICKINSON LLP	4,828.80
10/08/2016	1499572	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	BOND DICKINSON LLP	-4,828.80
10/08/2016	1499572	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	BOND DICKINSON LLP	4,800.00
10/08/2016	1499574	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	BOND DICKINSON LLP	666.00
10/08/2016	1499577	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		YMCA TRAINING	9,871.20
10/08/2016	1499584	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER MIND	5,260.92
10/08/2016	1499587	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		ASPIRING 2	1,362.12
10/08/2016	1499588	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		PROPER JOB THEATRE COMPANY	12,950.00
10/08/2016	1499589	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		TRENT VALLEY TRAINING	1,920.00
10/08/2016	1499590	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	WCG ENVIRONMENTAL LTD	312.00
10/08/2016	1499594	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WILLIAMS & SPENCELEY	1,021.82
10/08/2016	1499595	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ENVIRONMENTAL SCIENTIFICS GROUP LTD	491.90
10/08/2016	1499597	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	1,740.00
10/08/2016	1499599	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	2,580.00
10/08/2016	1499601	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ENVIRONMENTAL SCIENTIFICS GROUP LTD	404.45
10/08/2016	1499602	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	1,740.00
10/08/2016	1499604	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	439.96
10/08/2016	1499605	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	847.50
10/08/2016	1499607	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	598.50
10/08/2016	1499608	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	615.34
10/08/2016	1499612	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	857.50
10/08/2016	1499616	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,019.80
10/08/2016	1499617	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	817.70
10/08/2016	1499618	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	742.72
10/08/2016	1499619	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	280.54
10/08/2016	1499620	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	631.04
10/08/2016	1499622	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	FUEL		CARLTON FUELS	3,348.00
10/08/2016	1499623	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	YORKSHIRE AGRICULTURAL SOCIETY	1,744.72
10/08/2016	1499636	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	104,318.47
10/08/2016	1499638	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	DONCASTER CHILDREN'S SERVICES TRUST	278,050.48
10/08/2016	1499642	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	FITZROY SYSTEMS LTD	816.00
10/08/2016	1499644	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JONATHAN EASTON	1,282.50
10/08/2016	1499650	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	TELEPHONE EXCHANGES	EQUIPMENT-GENERAL	BRITISH TELECOM	20,095.50
10/08/2016	1499652	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		STROMA TECHNOLOGY LTD	1,200.00
10/08/2016	1499655	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	371.74
10/08/2016	1499655	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	396.90
10/08/2016	1499655	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	421.32
10/08/2016	1499655	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	433.68
10/08/2016	1499656	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		INTEC OFFICE SYSTEMS LTD	993.60
10/08/2016	1499661	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	465.60
10/08/2016	1499664	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	1,975.99
10/08/2016	1499668	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DSC MANAGEMENT GENERAL		SECURITY PLUS + LTD	2,194.20
10/08/2016	1499674	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		R L DEAR LTD	1,544.40
10/08/2016	1499675	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	HOS CONSTRUCTION SERVICES		ATKINS LTD	14,160.00
10/08/2016	1499676	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS	EQUIPMENT-GENERAL	TFH	274.80
10/08/2016	1499677	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WATH COMPREHENSIVE SCHOOL	915.00
10/08/2016	1499679	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	796.80
10/08/2016	1499680	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	13,593.18
10/08/2016	1499681	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST	EQUIPMENT-GENERAL	DONCASTER REFURNISH	279.98
10/08/2016	1499683	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH	MEDICAL SUPPLIES	MASTA LTD	732.00
10/08/2016	1499689	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	42,330.91
10/08/2016	1499690	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	1,099,854.00
10/08/2016	1499691	FINANCE & CORPORATE SERVICES	CORONER	RENTS	CORONERS SERVICE		HMCTS	15,171.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/08/2016	1499694	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	2,761.20
10/08/2016	1499695	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	960.00
10/08/2016	1499696	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE MANAGEMENT		TMP (UK) LIMITED	2,732.40
10/08/2016	1499697	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		CHANGING LIVES	2,400.00
10/08/2016	1499711	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	420.66
10/08/2016	1499715	ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SECURE-A-FIELD LTD	957.60
10/08/2016	1499716	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		DONCASTER CULTURE & LEISURE TRUST	5,400.00
10/08/2016	1499721	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	265.92
10/08/2016	1499722	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	634.37
10/08/2016	1499723	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	ICT CENTRALISED PRIM. SCHOOLS	EQUIPMENT-GENERAL	HOLISTIC TECHNOLOGIES	4,924.80
10/08/2016	1499724	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	GRANTS AND SUBSCRIPTIONS	DONCASTER MUSIC SERVICE		SING UP	318.00
10/08/2016	1499726	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		CLUB DONCASTER COMMUNITY SPORTS & E F	1,320.80
10/08/2016	1499727	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		CLUB DONCASTER COMMUNITY SPORTS & E F	552.50
10/08/2016	1499728	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		OPEN CAST	3,352.00
10/08/2016	1499729	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		OPEN CAST	5,978.00
10/08/2016	1499730	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	2,670.00
10/08/2016	1499732	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		ENGAGE TRAINING AND DEVELOPMENT LTD	2,447.57
10/08/2016	1499734	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	3,600.00
10/08/2016	1499736	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	S106 IPORT EMP & SKILLS		ROSSINGTON MINERS WELFARE SCHEME	3,817.75
10/08/2016	1499739	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	360.00
10/08/2016	1499744	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	S106 IPORT EMP & SKILLS		ROSSINGTON MINERS WELFARE SCHEME	754.85
10/08/2016	1499797	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	VIEWPOINT CIC	507.60
10/08/2016	1499801	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,108.80
10/08/2016	1499802	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	384.00
10/08/2016	1499802	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	384.00
10/08/2016	1499803	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	384.00
10/08/2016	1499804	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	384.00
10/08/2016	1499805	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	270.00
10/08/2016	1499811	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	492.19
10/08/2016	1499811	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BTE PLANT SALES	1,337.89
10/08/2016	1499812	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BTE PLANT SALES	353.32
10/08/2016	1499812	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	291.65
10/08/2016	1499812	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	251.45
10/08/2016	1499812	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	421.92
10/08/2016	1499812	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	264.49
10/08/2016	1499812	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	676.42
10/08/2016	1499823	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	274.46
10/08/2016	1499823	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	302.16
10/08/2016	1499826	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	294.58
10/08/2016	1499827	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	314.69
10/08/2016	1499829	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	509.90
10/08/2016	1499835	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	302.16
10/08/2016	1499838	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		RUSSELLS (KIRBYMOORSIDE) LTD	540.00
10/08/2016	1499850	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	274.80
11/08/2016	1499943	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUPS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	438.00
11/08/2016	1499944	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	SY TRAD STDS MOTOR TRADE	PHOTOCOPY&PRINTING-GENERAL	STONELY TRAINING	1,116.00
11/08/2016	1499945	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTOR CYPs		ADCS	2,821.50
11/08/2016	1499949	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,795.90
11/08/2016	1499950	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING - TAXI		INSTITUTE OF LICENSING LTD	400.00
11/08/2016	1499956	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
11/08/2016	1499957	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1499960	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/08/2016	1499961	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/08/2016	1499963	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1499965	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1499966	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
11/08/2016	1499967	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,904.35
11/08/2016	1499968	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,148.72
11/08/2016	1499970	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.12
11/08/2016	1499971	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
11/08/2016	1499973	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1499974	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1499976	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,267.04
11/08/2016	1499978	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
11/08/2016	1499979	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1499980	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,755.15
11/08/2016	1499981	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1499982	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.68
11/08/2016	1499983	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1499984	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1499985	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1499986	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.92
11/08/2016	1499987	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.64
11/08/2016	1499988	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1499991	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1499995	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1499996	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/08/2016	1499997	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/08/2016	1502886	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1502888	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.57
11/08/2016	1502894	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.72
11/08/2016	1502901	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.36
11/08/2016	1502902	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	571.95
11/08/2016	1502903	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,766.31
11/08/2016	1502904	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/08/2016	1502905	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
11/08/2016	1502906	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	800.72
11/08/2016	1502907	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41,781.88
11/08/2016	1502908	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,895.97
11/08/2016	1502909	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,897.22
11/08/2016	1502910	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.36
11/08/2016	1502911	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,413.86
11/08/2016	1502912	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,579.24
11/08/2016	1502913	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1502915	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.16
11/08/2016	1502916	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,562.61
11/08/2016	1502917	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,147.04
11/08/2016	1502918	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,588.78
11/08/2016	1502919	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,558.23
11/08/2016	1502920	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1502921	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1502922	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,604.60
11/08/2016	1502923	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1502924	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,642.12
11/08/2016	1502925	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1502926	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1502928	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	824.60
11/08/2016	1502929	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/08/2016	1502930	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,648.80
11/08/2016	1502931	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	997.56
11/08/2016	1502932	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,395.94
11/08/2016	1502933	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,374.10
11/08/2016	1502934	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1502935	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
11/08/2016	1502936	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35,276.87
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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/08/2016	1503625	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503627	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503628	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503629	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
11/08/2016	1503630	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503632	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.76
11/08/2016	1503633	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503636	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503637	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503643	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503645	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503646	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503647	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503648	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/08/2016	1503649	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503651	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/08/2016	1503654	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503656	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1503657	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1503660	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503662	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.12
11/08/2016	1503663	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.80
11/08/2016	1503664	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1503665	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
11/08/2016	1503667	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503669	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1503670	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
11/08/2016	1503671	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503672	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503673	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503676	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/08/2016	1503677	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503679	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503682	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.04
11/08/2016	1503683	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
11/08/2016	1503684	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/08/2016	1503685	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503686	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503687	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/08/2016	1503688	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1503691	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1503692	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1503695	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503696	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503698	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503699	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503700	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/08/2016	1503704	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/08/2016	1503707	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503710	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503711	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/08/2016	1503712	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
11/08/2016	1503714	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/08/2016	1503738	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	OW MANAGEMENT (CHILDREN)		DONCASTER & BASSETLAW HOSPITAL	14,196.00
11/08/2016	1503739	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	PUBLICITY	BLACHERIE ILLUMINATIONS UK LTD	336.00
11/08/2016	1503742	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,458.20
11/08/2016	1503751	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	EQUITA	500.48
11/08/2016	1503762	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	EQUITA	899.78
11/08/2016	1503763	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	EQUITA	710.30
11/08/2016	1503764	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	1,556.70
11/08/2016	1503775	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	RENTS	PCC ELECTION		APOSTOLIC FAITH MISSION UK-DONCASTER	450.00
11/08/2016	1503776	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	RENTS	REFERENDUM		APOSTOLIC FAITH MISSION UK-DONCASTER	450.00
11/08/2016	1503777	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	RUNDLE & CO LIMITED	1,255.86
11/08/2016	1503784	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	RENTS	PCC ELECTION		ST LEGER HOMES OF DONCASTER LTD	1,140.00
11/08/2016	1503785	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING AND TREATMENT LW SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	177,555.00
11/08/2016	1503810	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,535.10
11/08/2016	1503812	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GROUNDNS MAINTENANCE COSTS	STIRLING (CENTRAL) CENTRE HUB	ADDITIONAL GROUNDNS MAINT	WEDD FLOWERS LTD	421.56
11/08/2016	1503817	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LIBRARY MANAGEMENT	GENERAL REPAIRS & MAINT	BARTON BLINDS	512.40
11/08/2016	1503820	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	860.40
11/08/2016	1503821	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	838.86
11/08/2016	1503846	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	ICT SOLUTIONS	EQUIPMENT-GENERAL	PINSENT MASONS BELFAST LLP	6,013.80
11/08/2016	1503848	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	ICT SOLUTIONS	EQUIPMENT-GENERAL	PINSENT MASONS BELFAST LLP	3,805.20
11/08/2016	1503849	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	ADWICK (NORTH) CENTRE HUB	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	355.86
11/08/2016	1503851	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	2,688.00
11/08/2016	1503851	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	792.00
11/08/2016	1503855	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	360.00
11/08/2016	1503856	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	347.76

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/08/2016	1503859	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	BENTLEY CHILDREN'S CENTRE	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	343.20
11/08/2016	1503860	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	G B H UTILITIES LTD	8,443.20
11/08/2016	1503865	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		FEDERATION FOR INDUSTRY SECTOR SKILLS &	1,100.00
11/08/2016	1503867	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	COPLEY HOUSE	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	271.32
11/08/2016	1503870	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
11/08/2016	1503875	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	870.00
11/08/2016	1503882	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	24,983.30
11/08/2016	1503884	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		NORTH EAST & YORKSHIRE HEALTHCARE SERVIC	380.00
11/08/2016	1503885	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	1,923.52
11/08/2016	1503886	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		NORTH EAST & YORKSHIRE HEALTHCARE SERVIC	380.00
11/08/2016	1503887	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	10,234.13
11/08/2016	1503888	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	6,992.64
11/08/2016	1503890	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER & VEHICLE LICENSING AGENCY	463.00
11/08/2016	1503891	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		SP ROOFING (WAKEFIELD) LTD	50,031.60
11/08/2016	1503894	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		SP ROOFING (WAKEFIELD) LTD	65,845.20
11/08/2016	1503896	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	258.19
11/08/2016	1503897	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	27,834.74
11/08/2016	1503899	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	34,057.94
11/08/2016	1503901	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	6,671.71
11/08/2016	1503933	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	300.00
11/08/2016	1503934	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	PARKING ACCOUNT	PHOTOCOPY&PRINTING-GENERAL	NAGELS (UK) LTD	702.00
11/08/2016	1503936	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	740.00
11/08/2016	1503981	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AKW MEDI - CARE LTD	309.00
11/08/2016	1503988	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	CROSSLING LTD	327.50
11/08/2016	1503993	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,286.72
11/08/2016	1503994	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	590.40
11/08/2016	1503998	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	592.87
11/08/2016	1504008	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	358.80
11/08/2016	1504011	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	295.20
11/08/2016	1504012	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	295.20
11/08/2016	1504014	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	264.00
11/08/2016	1504015	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	369.60
11/08/2016	1504015	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	252.00
11/08/2016	1504016	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	TRACKYOU LTD	257.22
11/08/2016	1504023	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	1,190.45
11/08/2016	1504028	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES, UNIFORM AND LAUNDRY	HORTICULTURE-NORTH & WEST	EMPLOYEES	GUARDSMAN	331.20
11/08/2016	1504038	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	SPECIALISED MOVERS	621.60
12/08/2016	1508044	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	285.84
12/08/2016	1508045	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	1,107.61
12/08/2016	1508046	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	873.00
12/08/2016	1508048	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	5,136.00
12/08/2016	1508049	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	420.00
12/08/2016	1508051	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		RE-READ	1,035.60
12/08/2016	1508054	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LIBRARY MANAGEMENT	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	296.46
12/08/2016	1508055	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	LIBRARY MANAGEMENT	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	298.20
12/08/2016	1508058	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	764.92
12/08/2016	1508058	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-764.92
12/08/2016	1508058	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	548.48
12/08/2016	1508068	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,087.20
12/08/2016	1508069	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TOBACCO AND ALCOHOL CONTROL		D&E METROLOGY LABORATORY	2,414.04
12/08/2016	1508100	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	ASB FUNCTIONAL SKILLS		YORKSHIRE PURCHASING ORGANISATION	359.98
12/08/2016	1508102	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,680.00
12/08/2016	1508109	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,536,800.00
12/08/2016	1508109	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	ENERGY PERFORMANCE CERT		ST LEGER HOMES OF DONCASTER LTD	7,796.30
12/08/2016	1508113	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	ST LEGER HOMES OF DONCASTER LTD	1,100,000.00
12/08/2016	1508115	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	296,946.00
12/08/2016	1508116	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	150,000.00
12/08/2016	1508118	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
12/08/2016	1508123	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	OTHER SURFACE CAR PARK	GENERAL REPAIRS & MAINT	SAS-LINING SERVICES LTD	256.68
12/08/2016	1508123	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	606.70
12/08/2016	1508123	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,975.68
12/08/2016	1508123	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FOOTWAY REACTIVE MAINTENANCE	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	12,235.24
12/08/2016	1508123	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SAS-LINING SERVICES LTD	62,514.07
12/08/2016	1508135	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	LSC GRANT		CITY & GUILDS	265.00
12/08/2016	1508135	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	LSC GRANT		CITY & GUILDS	371.00
12/08/2016	1508136	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REFERENDUM	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	357.23
12/08/2016	1508137	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REFERENDUM	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	5,404.16
12/08/2016	1508138	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REFERENDUM	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	12,136.61
12/08/2016	1508139	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REFERENDUM	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	424.38
12/08/2016	1508140	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS		ROYAL MAIL	1,324.52
12/08/2016	1508141	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	11,083.12
12/08/2016	1508141	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	15,790.96
12/08/2016	1508146	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,409.60
12/08/2016	1508147	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,309.00
12/08/2016	1508148	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	3,111.60
12/08/2016	1508151	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	285.54
12/08/2016	1508152	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	389.36

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2016	1508156	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		TMP (UK) LIMITED	346.10
12/08/2016	1508161	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS	PUBLIC NOTICES	ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,432.03
12/08/2016	1508161	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	-1,432.03
12/08/2016	1508161	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,407.07
12/08/2016	1508162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	TRAINING TO EMBED PEER SUPPORT		PEOPLE FOCUSED GROUP	2,675.00
12/08/2016	1508163	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	ABANDONED VEHICLES		MOTORHOG LTD	300.00
12/08/2016	1508166	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		NORTH DONCASTER DEVELOPMENT TRUST	4,689.70
12/08/2016	1508167	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,388.00
12/08/2016	1508168	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	20,667.77
12/08/2016	1508173	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	732.67
12/08/2016	1508175	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	49,754.63
12/08/2016	1508176	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	77,595.13
12/08/2016	1508177	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	29,875.20
12/08/2016	1508180	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	369.96
12/08/2016	1508180	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	-369.96
12/08/2016	1508180	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	278.96
12/08/2016	1508199	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	1,562.40
12/08/2016	1508215	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		INTEC OFFICE SYSTEMS LTD	2,223.46
12/08/2016	1508220	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	656.64
12/08/2016	1508230	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS NETWORK TRSPT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	3,375.55
12/08/2016	1508230	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS NETWORK TRSPT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	-3,375.55
12/08/2016	1508230	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS NETWORK TRSPT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	3,170.59
12/08/2016	1508231	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	152,431.52
12/08/2016	1508238	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ROTHERHAM HOSPITAL NHS FT	19,309.30
12/08/2016	1508239	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S K SUVARNA	726.05
12/08/2016	1508240	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	444.80
12/08/2016	1508241	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	541.60
12/08/2016	1508242	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	21,702.24
12/08/2016	1508245	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE		CLUB THIRTY NINE	475.00
12/08/2016	1508247	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	NETWORK COMMUNICATION SYSTEMS LTD	894.00
12/08/2016	1508248	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	CSDPA SERVICES	ADAPTATION TO DWELLINGS	NETWORK COMMUNICATION SYSTEMS LTD	894.00
12/08/2016	1508252	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	COMMUNITY SAFETY MANAGEMENT		VICTIM SUPPORT	4,500.00
12/08/2016	1508253	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	COMMUNITY SAFETY MANAGEMENT		VICTIM SUPPORT	4,500.00
12/08/2016	1508254	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
12/08/2016	1508255	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
12/08/2016	1508260	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	304.50
12/08/2016	1508262	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	330.00
12/08/2016	1508264	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
12/08/2016	1508266	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,862.18
12/08/2016	1508273	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		YORKSHIRE ENERGY SERVICES CIC	4,032.59
12/08/2016	1508320	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	NAL LTD	2,889.46
12/08/2016	1508321	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	NAL LTD	1,134.94
12/08/2016	1508327	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		LOGIC STREET & PARK FURNITURE	1,269.60
12/08/2016	1508332	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	MARWOOD ELECTRICAL COMPANY LTD	256.20
12/08/2016	1508332	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	MARWOOD ELECTRICAL COMPANY LTD	811.08
12/08/2016	1508334	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTIHOG UK LTD	2,212.50
12/08/2016	1508335	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		POST & COLUMN COMPANY LTD	9,253.44
12/08/2016	1508335	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		POST & COLUMN COMPANY LTD	9,045.60
12/08/2016	1508343	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC WORKS DLO RECHARGE	GENERAL MATERIALS	ZENITH SURVEY EQUIPMENT	918.00
12/08/2016	1508345	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	PLUMBASE	517.61
12/08/2016	1508346	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES	OTHER PROFESSIONAL SERVICES	ANSCO SIGNS LTD	1,662.24
12/08/2016	1508346	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES	OTHER PROFESSIONAL SERVICES	ANSCO SIGNS LTD	1,761.24
12/08/2016	1508346	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES	OTHER PROFESSIONAL SERVICES	ANSCO SIGNS LTD	3,451.88
12/08/2016	1508350	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM NO ON-COST		YORKSHIRE PURCHASING ORGANISATION	785.76
12/08/2016	1508351	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	283.01
12/08/2016	1508357	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	VALE ENGINEERING (YORK) LTD	420.00
12/08/2016	1508357	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	VALE ENGINEERING (YORK) LTD	31,860.00
12/08/2016	1508357	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	VALE ENGINEERING (YORK) LTD	374.40
12/08/2016	1508364	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	714.00
12/08/2016	1508365	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	396.00
12/08/2016	1508374	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	GROUNDSMAN TOOLS & SUPPLIES	1,500.00
12/08/2016	1508375	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	753.00
12/08/2016	1508379	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	994.25
12/08/2016	1508379	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	766.82
12/08/2016	1508380	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	2,550.96
12/08/2016	1508381	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	725.76
12/08/2016	1508382	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	1,270.08
12/08/2016	1508383	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	372.79
12/08/2016	1508388	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	NAL LTD	336.16
12/08/2016	1508389	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
12/08/2016	1508391	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JACKSON BUILDING CENTRES LTD	470.40
12/08/2016	1508393	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		ADRIAN WELCH	348.00
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,305.06
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	1,319.12
12/08/2016	1508424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	526.82
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,644.68
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	COMENSURA LTD	689.98

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12/08/2016	1508424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTHWEST	ALL OTHER STAFF	COMENSURA LTD	702.43
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,475.39
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.39
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	755.27
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	780.76
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	2,129.76
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,527.36
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,275.79
12/08/2016	1508424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	868.90
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	2,248.80
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	COMENSURA LTD	410.26
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	667.78
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	3,542.88
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	853.74
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	786.77
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	548.64
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	497.99
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,156.40
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,455.46
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,388.36
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	649.44
12/08/2016	1508424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	COMENSURA LTD	-4,256.54
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,238.40
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	878.23
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	2,248.80
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	642.98
12/08/2016	1508424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	1,303.34
12/08/2016	1508424	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,900.80
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	COMENSURA LTD	4,755.24
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	709.58
12/08/2016	1508424	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	PBS MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	888.02
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	801.17
12/08/2016	1508424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	878.04
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	832.06
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	COMENSURA LTD	-551.18
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	619.14
12/08/2016	1508424	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,752.48
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,062.98
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	878.23
12/08/2016	1508424	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	855.02
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	2,129.76
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,305.06
12/08/2016	1508424	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,184.88
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	COMENSURA LTD	3,272.34
12/08/2016	1508424	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	548.64
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	825.84
12/08/2016	1508424	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,482.96
12/08/2016	1508424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,495.36
12/08/2016	1508424	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,482.96
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	1,313.28
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,495.36
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.36
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	658.44
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,369.61
12/08/2016	1508424	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,482.96
12/08/2016	1508424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	669.20
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,129.76
12/08/2016	1508424	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,482.96
12/08/2016	1508424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	844.26
12/08/2016	1508424	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,857.60
12/08/2016	1508424	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,542.02
12/08/2016	1508425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HEMOCARE4U LIMITED	2,232.98
12/08/2016	1508425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HEMOCARE4U LIMITED	832.88
12/08/2016	1508425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HEMOCARE4U LIMITED	22,217.16
12/08/2016	1508425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HEMOCARE4U LIMITED	272.84
12/08/2016	1508425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HEMOCARE4U LIMITED	1,525.75
12/08/2016	1508426	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	1,386.66
12/08/2016	1508427	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	35,906.82
12/08/2016	1508427	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,608.32
12/08/2016	1508427	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	4,605.97
12/08/2016	1508428	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	9,409.39
12/08/2016	1508428	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	682.10
12/08/2016	1508429	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	13,556.87
12/08/2016	1508429	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	3,225.56
12/08/2016	1508430	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	27,944.31

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12/08/2016	1508430	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	1,198.96
12/08/2016	1508431	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	437.98
12/08/2016	1508431	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	2,717.63
12/08/2016	1508431	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	3,475.12
12/08/2016	1508432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,895.63
12/08/2016	1508432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	15,778.05
12/08/2016	1508432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,048.28
12/08/2016	1508432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	2,872.00
12/08/2016	1508432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	391.31
12/08/2016	1508432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.48
12/08/2016	1508432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	64,716.03
12/08/2016	1508433	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	3,029.96
12/08/2016	1508433	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	473.88
12/08/2016	1508433	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	9,484.78
12/08/2016	1508434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	7,513.87
12/08/2016	1508434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,015.97
12/08/2016	1508434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	592.35
12/08/2016	1508435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	17,209.89
12/08/2016	1508435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,566.84
12/08/2016	1508435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,731.72
12/08/2016	1508435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	488.24
12/08/2016	1508435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	113,613.48
12/08/2016	1508435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,184.25
12/08/2016	1508435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,038.51
12/08/2016	1508436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	315.92
12/08/2016	1508436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	1,780.64
12/08/2016	1508436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	55,865.31
12/08/2016	1508436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	12,396.27
12/08/2016	1508436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	14,192.86
12/08/2016	1508436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	847.24
12/08/2016	1508436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	2,563.26
12/08/2016	1508436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	251.30
12/08/2016	1508437	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	402.08
12/08/2016	1508438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	3,238.18
12/08/2016	1508438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	23,600.66
12/08/2016	1508438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	1,263.68
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12/08/2016	1508505	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	COMMTIES AGAINST DRUGS (SPOT)		BRITISH GAS TRADING LTD	792.66
12/08/2016	1508506	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	COMMTIES AGAINST DRUGS (SPOT)		BRITISH GAS TRADING LTD	316.04
12/08/2016	1508511	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	ENERGY COSTS	OAKLANDS		BRITISH GAS TRADING LTD	280.20
12/08/2016	1508513	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	D. C. L. T.		BRITISH GAS TRADING LTD	1,502.34
12/08/2016	1508562	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	1,111.76
12/08/2016	1508563	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	738.18
12/08/2016	1508564	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	424.00
12/08/2016	1508565	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	366.92
12/08/2016	1508571	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		BRITISH GAS TRADING LTD	643.94
12/08/2016	1508572	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		BRITISH GAS TRADING LTD	708.86
12/08/2016	1508578	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	603.66
12/08/2016	1508579	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	372.53
12/08/2016	1508580	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	293.20
12/08/2016	1508581	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	1,486.78
12/08/2016	1508582	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	606.60
12/08/2016	1508583	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	424.25
12/08/2016	1508585	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	1,944.90
12/08/2016	1508587	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSION HOUSE		BRITISH GAS TRADING LTD	269.66
12/08/2016	1508587	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PRIORY PLACE		BRITISH GAS TRADING LTD	269.68
12/08/2016	1508621	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	781.49
12/08/2016	1508772	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	1,762.04
12/08/2016	1508773	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	1,006.44
12/08/2016	1508774	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	869.03
12/08/2016	1508781	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,063.21
12/08/2016	1508782	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	284.20
12/08/2016	1508787	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	568.40
12/08/2016	1508788	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	251.20
12/08/2016	1508796	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	253.75
12/08/2016	1508797	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	365.40
12/08/2016	1508800	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	329.88
12/08/2016	1508807	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	548.10
12/08/2016	1508812	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	324.80
12/08/2016	1508817	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	284.20
12/08/2016	1508847	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,795.46
12/08/2016	1508852	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	304.50
12/08/2016	1508854	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	761.25
12/08/2016	1508855	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	699.00
12/08/2016	1508906	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	271.90
12/08/2016	1508906	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	257.04
12/08/2016	1508910	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	297.05
12/08/2016	1508912	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	280.81
12/08/2016	1508921	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	ROTHERHAM REFINISHING SUPPLIES	318.00
12/08/2016	1508927	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHSIDE TRUCK & VAN LTD	398.09
12/08/2016	1508929	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	394.63
12/08/2016	1508931	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	258.82
12/08/2016	1508934	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	548.21
12/08/2016	1508946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
12/08/2016	1508946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
12/08/2016	1508947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
12/08/2016	1508950	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
12/08/2016	1508955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
12/08/2016	1508960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
12/08/2016	1508965	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
12/08/2016	1508970	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,186.19
12/08/2016	1508970	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.56
12/08/2016	1508975	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
12/08/2016	1508982	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
12/08/2016	1509001	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
12/08/2016	1509002	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
12/08/2016	1509004	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
12/08/2016	1509007	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
12/08/2016	1509010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
12/08/2016	1509017	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
12/08/2016	1509023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
12/08/2016	1509028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
12/08/2016	1509029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
12/08/2016	1509033	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
12/08/2016	1509037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
12/08/2016	1509039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
12/08/2016	1509042	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
12/08/2016	1509044	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
12/08/2016	1509044	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
12/08/2016	1509045	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
12/08/2016	1509047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	306.06
12/08/2016	1509056	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
12/08/2016	1509059	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
12/08/2016	1509062	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2016	1509342	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
12/08/2016	1509343	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BEECH TREE HALL	12,213.35
12/08/2016	1509343	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,755.88
12/08/2016	1509343	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	438.97
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,380.72
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
12/08/2016	1509345	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,919.36
12/08/2016	1509345	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	1,755.88
12/08/2016	1509345	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	3,397.32
12/08/2016	1509345	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	6,260.00
12/08/2016	1509345	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	8,968.60
12/08/2016	1509345	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	6,600.64
12/08/2016	1509345	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,111.80
12/08/2016	1509345	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	8,363.28
12/08/2016	1509346	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DROVERS CALL	1,208.16
12/08/2016	1509347	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HOLME HALL	4,848.44
12/08/2016	1509347	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HOLME HALL	4,058.16
12/08/2016	1509348	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	2,072.00
12/08/2016	1509348	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	2,072.00
12/08/2016	1509349	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HASLINGDON HALL & LODGE	1,494.00
12/08/2016	1509350	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-			

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2016	1509413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
12/08/2016	1509413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
12/08/2016	1509413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
12/08/2016	1509413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	438.97
12/08/2016	1509413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
12/08/2016	1509413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
12/08/2016	1509413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
12/08/2016	1509414	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASTLEY HOUSE CARE HOME	1,755.88
12/08/2016	1509415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GREASBROUGH RESIDENTIAL AND NURSING HOME	1,696.48
12/08/2016	1509416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
12/08/2016	1509416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
12/08/2016	1509417	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PAVILLION CARE CENTRE	960.00
12/08/2016	1509418	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MILBANKE RESIDENTIAL HOME	2,111.20
12/08/2016	1509419	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY SOLUTIONS	10,966.32
12/08/2016	1509420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BOWDEN HOUSE	1,755.88
12/08/2016	1509421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STOCKSBRIDGE CARE CENTRE	7,112.40
12/08/2016	1509422	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,755.88
12/08/2016	1509423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAREPORT ADVISORT SERVICES LIMITED	1,260.00
12/08/2016	1509424	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAVENMERE	1,696.48
12/08/2016	1509425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,696.48
12/08/2016	1509426	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	1,631.44
12/08/2016	1509427	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOM LANE CARE HOME	1,604.00
12/08/2016	1509428	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	1,996.40
12/08/2016	1509429	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HAWKESGARTH LODGE	2,001.56
12/08/2016	1509430	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYBOROUGH	4,352.80
12/08/2016	1509431	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES BRIDLINGTON	4,245.12
12/08/2016	1509432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LINDUM COURT	1,755.88
12/08/2016	1509433	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ESHCOL HOUSE NURSING HOME	2,560.00
12/08/2016	1509434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS	3,434.20
12/08/2016	1509435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	MEADOWBECK CARE HOME	2,559.40
12/08/2016	1509436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
12/08/2016	1509436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
12/08/2016	1509436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
12/08/2016	1509436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	501.68
12/08/2016	1509436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FA	

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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
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	3,613.33
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	WYNDTHORPE GARDENS	-689.81
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	12,299.22
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	8,963.84
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,755.88
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	4,238.72
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	4,238.71
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	2,445.69
12/08/2016	1509493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
12/08/2016	1509494	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2,061.48
12/08/2016	1509495	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LAYDEN COURT	1,740.00
12/08/2016	1509495	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAYDEN COURT	1,945.64
12/08/2016	1509496	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,960.32
12/08/2016	1509496	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,755.88
12/08/2016	1509497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	880.60
12/08/2016	1509497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	1,748.00
12/08/2016	1509498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,040.00
12/08/2016	1509499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HAVENFIELD LODGE	3,298.12
12/08/2016	1509500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,277.20
12/08/2016	1509500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
12/08/2016	1509500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
12/08/2016	1509500	ADULTS HEALTH & WELLBEING	COMMISSIONING					

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	-12,481.24
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3,260.92
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	-1,567.75
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,945.64
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	-3,404.87
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,938.84
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
12/08/2016	1509529	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
12/08/2016	1509530	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	4,210.80
12/08/2016	1509530	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	1,120.00
12/08/2016	1509531	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WESTHOLME CLINIC LTD	2,331.60
12/08/2016	1509532	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,800.00
12/08/2016	1509533	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	4,187.36
12/08/2016	1509533	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,388.32
12/08/2016	1509533	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,200.00
12/08/2016	1509534	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	926.96
12/08/2016	1509534	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,853.96
12/08/2016	1509535	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARKHAM HOUSE	3,910.00
12/08/2016	1509536	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELIZABETH HOMES	1,755.88
12/08/2016	1509537	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MORVERN CARE CENTRE	1,984.56
12/08/2016	1509538	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,072.00
12/08/2016	1509538	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,072.00
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	998.96
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,427.08
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,575.80
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,544.80
12/08/2016	1509539	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
12/08/2016	1509540	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,604.00
12/08/2016	1509541	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE CROFT	1,604.00
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	9,951.52
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	-3,300.86
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	8,792.16
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,696.48
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,248.44
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	4,558.16
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	9,609.40
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	7,494.08
12/08/2016	1509542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	5,901.24
12/08/2016	1509543	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,668.00
15/08/2016	1509775	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	MEXBOROUGH CHILDREN'S CENTRE	2011-12 ADULT SOCIAL CARE SYST	PHS GROUP PLC	403.02
15/08/2016	1509777	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	630.00
15/08/2016	1509778	FINANCE & CORPORATE SERVICES	ICT PROJECTS	CAPITAL FINANCING	CAPITAL PROGRAMME GF		BROWNE JACOBSON	586.00
15/08/2016	1509779	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	OTHER NON-GOV GRANTS/CONTRIB	CONISBROUGH CASTLE IMPS		ENGLISH HERITAGE	11,397.00
15/08/2016	1509788	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,731.60
15/08/2016	1509789	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,294.80
15/08/2016	1509789	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	398.40
15/08/2016	1509790	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	624.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/08/2016	1509791	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRAN BITS & HITS		EUROCAB 2000 LTD	595.20
15/08/2016	1509792	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	606.30
15/08/2016	1509793	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	499.80
15/08/2016	1509794	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,092.00
15/08/2016	1509794	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	273.00
15/08/2016	1509795	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	888.00
15/08/2016	1509796	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	444.60
15/08/2016	1509798	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRAN BITS & HITS		EUROCAB 2000 LTD	486.00
15/08/2016	1509799	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	453.60
15/08/2016	1509799	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	428.40
15/08/2016	1509800	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRAN BITS & HITS		EUROCAB 2000 LTD	381.60
15/08/2016	1509801	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRAN BITS & HITS		EUROCAB 2000 LTD	489.60
15/08/2016	1509805	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRAN BITS & HITS		EUROCAB 2000 LTD	792.00
15/08/2016	1509806	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRAN BITS & HITS		EUROCAB 2000 LTD	403.20
15/08/2016	1509807	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	673.97
15/08/2016	1509807	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	322.08
15/08/2016	1509808	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,468.80
15/08/2016	1509808	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,468.80
15/08/2016	1509808	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	809.20
15/08/2016	1509808	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISABTIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	497.76
15/08/2016	1509809	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	726.00
15/08/2016	1509810	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	660.00
15/08/2016	1509810	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	264.00
15/08/2016	1509811	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	960.00
15/08/2016	1509811	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	300.00
15/08/2016	1509812	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,332.00
15/08/2016	1509813	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	1,860.00
15/08/2016	1509885	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		NOTTINGHAM UNIVERSITY HOSPITAL	451.25
15/08/2016	1509886	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD CHILDRENS NHS TRUST	1,210.00
15/08/2016	1509887	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,549.20
15/08/2016	1509888	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,961.00
15/08/2016	1509889	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EEFEX SECURITY	480.00
15/08/2016	1509891	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GODFELLOW COACHES	997.20
15/08/2016	1509892	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	10,331.84
15/08/2016	1509901	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	268.90
15/08/2016	1509902	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
15/08/2016	1509903	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	269.80
15/08/2016	1509904	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
15/08/2016	1509905	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	262.60
15/08/2016	1509925	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	478.88
15/08/2016	1509926	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITIES - AREA MANAGEMENT		HSS HIRE SERVICES LTD	799.20
15/08/2016	1509930	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,050.00
15/08/2016	1509937	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		FACULTATIEVE TECHNOLOGIES LIMITED	16,100.99
15/08/2016	1509941	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT		INITIATEC LTD	1,020.00
15/08/2016	1509941	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT		INITIATEC LTD	1,251.60
15/08/2016	1509941	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT		INITIATEC LTD	2,016.00
15/08/2016	1509942	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		GREENBRIDGE DESIGNS	516.00
15/08/2016	1509944	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		LEEC LIMITED	794.46
15/08/2016	1509945	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,100.00
15/08/2016	1509964	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	6,505.28
15/08/2016	1509964	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	3,588.00
15/08/2016	1509967	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		G B H UTILITIES LTD	382.12
15/08/2016	1509969	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	3,575.60
15/08/2016	1509971	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	2,718.72
15/08/2016	1509976	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,460.00
15/08/2016	1509978	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR CYPS		CIPFA BUSINESS LIMITED	2,760.00
15/08/2016	1509982	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	267.42
15/08/2016	1509982	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-267.42
15/08/2016	1509997	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,022.40
15/08/2016	1509998	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,395.00
15/08/2016	1509999	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,058.40
15/08/2016	1510000	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	852.60
15/08/2016	1510001	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	843.60
15/08/2016	1510003	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	1,149.12
15/08/2016	1510004	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MEDICAL SUPPLIES	RDASH FT	252.65
15/08/2016	1510008	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	322.20
15/08/2016	1510009	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	270.00
15/08/2016	1510009	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	322.20
15/08/2016	1510084	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ARCHITECTS	MASON CLARK ASSOCIATES LTD	1,692.90
15/08/2016	1510238	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	539.60
16/08/2016	1510439	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	304.00
16/08/2016	1510441	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	305.50
16/08/2016	1510444	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	712.00
16/08/2016	1510446	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
16/08/2016	1510450	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,550.00
16/08/2016	1510450	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,550.00
16/08/2016	1510450	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,540.50

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/08/2016	1510453	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		DEARNE VALLEY COLLEGE	6,772.30
16/08/2016	1510454	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	LSC GRANT		GOVNET COMMUNICATIONS	462.00
16/08/2016	1510455	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL	432.00
16/08/2016	1510456	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS SAIRA KABIR SHEIKH	780.00
16/08/2016	1510457	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	262.43
16/08/2016	1510460	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	PLATTS HARRIS	515.16
16/08/2016	1510461	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID	9,509.81
16/08/2016	1510462	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID	1,095.60
16/08/2016	1510463	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID	1,095.60
16/08/2016	1510464	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	5,092.80
16/08/2016	1510465	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	6,170.40
16/08/2016	1510480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	858.00
16/08/2016	1510480	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHL TRANSP OUT OF AREA		EUROCAB 2000 LTD	312.00
16/08/2016	1510495	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	729.60
16/08/2016	1510497	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,497.60
16/08/2016	1510498	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,029.60
16/08/2016	1510500	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,368.00
16/08/2016	1510501	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	496.80
16/08/2016	1510503	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	336.00
16/08/2016	1510508	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	528.00
16/08/2016	1510511	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	408.00
16/08/2016	1510513	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	600.00
16/08/2016	1510523	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	871.20
16/08/2016	1510526	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	837.32
16/08/2016	1510527	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	816.53
16/08/2016	1510528	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	721.60
16/08/2016	1510528	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	322.08
16/08/2016	1510529	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	594.00
16/08/2016	1510532	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	873.62
16/08/2016	1510532	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	644.16
16/08/2016	1510534	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,210.00
16/08/2016	1510534	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	343.20
16/08/2016	1510536	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	904.75
16/08/2016	1510536	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	644.16
16/08/2016	1510537	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	912.23
16/08/2016	1510537	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	644.16
16/08/2016	1510538	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	561.00
16/08/2016	1510541	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	911.90
16/08/2016	1510543	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	2,911.88
16/08/2016	1510546	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	4,995.00
16/08/2016	1510547	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TOBACCO AND ALCOHOL CONTROL		D&E METROLOGY LABORATORY	2,400.00
16/08/2016	1510552	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	4,060.98
16/08/2016	1510555	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	597.00
16/08/2016	1510574	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	346.98
16/08/2016	1510583	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	494.99
16/08/2016	1510584	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
16/08/2016	1510587	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,575.38
16/08/2016	1510587	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,164.62
16/08/2016	1510588	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		TEAM SPORTS	555.55
16/08/2016	1510593	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	3,367.01
16/08/2016	1510594	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	21,770.21
16/08/2016	1510596	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	3,833.57
16/08/2016	1510597	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	21,288.10
16/08/2016	1510599	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	4,834.08
16/08/2016	1510600	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	19,370.02
16/08/2016	1510603	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	3,294.43
16/08/2016	1510604	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	24,305.18
16/08/2016	1510605	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,171.14
16/08/2016	1510606	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	ROUTINE MAINTENANCE PATCHING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	500.09
16/08/2016	1510606	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	1,608.64
16/08/2016	1510606	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	3,406.91
16/08/2016	1510606	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	4,694.67
16/08/2016	1510606	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SAS-LINING SERVICES LTD	7,122.23
16/08/2016	1510611	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
16/08/2016	1510612	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	277.90
16/08/2016	1510613	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		WAKEFIELD COLLEGE	8,559.20
16/08/2016	1510614	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		WAKEFIELD COLLEGE	8,559.20
16/08/2016	1510615	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	CASHIERS	EQUIPMENT-GENERAL	CAPITA BUSINESS SERVICES LTD	1,124.10
16/08/2016	1510617	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	DONCASTER FACILITIES	PUBLICITY	GAZETTE NEWSPAPERS LTD	360.00
16/08/2016	1510618	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS	2,498.10
16/08/2016	1510619	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	MOUCHEL MANAGEMENT CONSULTING LTD	12,960.00
16/08/2016	1510620	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	DOLLY PARTON INFO LIBRARY	OTHER PROFESSIONAL SERVICES	DOLLYWOOD FOUNDATION OF THE UK	14,170.20
16/08/2016	1510627	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	1,125.60
16/08/2016	1510628	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	1,340.00
16/08/2016	1510629	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	1,125.60
16/08/2016	1510630	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	1,340.00
16/08/2016	1510631	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	DIVERSIONARY ACTIVITY CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	1,340.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/08/2016	1510632	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS	266.38
16/08/2016	1510633	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	PDSI		BID SERVICES	7,500.00
16/08/2016	1510640	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	420.00
16/08/2016	1510644	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	262.50
16/08/2016	1510646	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	665.00
16/08/2016	1510647	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	840.00
16/08/2016	1510650	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	787.50
16/08/2016	1510651	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	1,960.00
16/08/2016	1510654	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	700.00
16/08/2016	1510655	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	104,318.47
16/08/2016	1510656	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	437.50
16/08/2016	1510657	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	308.01
16/08/2016	1510658	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	525.00
16/08/2016	1510659	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SPINAL HOMECARE SERVICES LIMITED	2,520.00
16/08/2016	1510659	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SPINAL HOMECARE SERVICES LIMITED	2,520.00
16/08/2016	1510660	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	420.00
16/08/2016	1510664	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	980.00
16/08/2016	1510665	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	1,050.00
16/08/2016	1510666	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	SOCIAL CARE MANAGEMENT		MARTIN WALKER CONSULTANCY	962.95
16/08/2016	1510667	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE	PUBLICITY	LAMBERT SMITH HAMPTON (NIRELAND) LTD	252.00
16/08/2016	1510668	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	420.00
16/08/2016	1510673	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	IDOX SOFTWARE LTD	1,140.00
16/08/2016	1510673	REGENERATION & ENVIRONMENT	PLANNING	COMMUNICATIONS AND COMPUTING	DEVELOPMENT MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	2,280.00
16/08/2016	1510674	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE&CIVIC RECEPTION	MOBILE	VIRGIN MEDIA PAYMENTS LTD	872.71
16/08/2016	1510675	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	355.20
16/08/2016	1510680	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		FLETCHER'S FITNESS	660.00
17/08/2016	1511898	ADULTS HEALTH & WELLBEING	COMMUNITIES	PRIVATE CONTRACTORS	ARMTHORPE SPORTS CTE	OTHER PROFESSIONAL SERVICES	ALLIANCE LEISURE SERVICES LTD (BNP)	11,146.80
17/08/2016	1511903	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DENTON & NICKELS LTD	112,509.44
17/08/2016	1511913	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		OCKWELLS	420.00
17/08/2016	1511926	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,667.60
17/08/2016	1511927	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	310.80
17/08/2016	1511928	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	336.00
17/08/2016	1511929	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	408.00
17/08/2016	1511931	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,054.80
17/08/2016	1511932	LEARNING & OPPORTUNITIES CYP	CHILDRENS DISABILITY SERVICES	CONTRACT HIRE/ LEASES	CHILDRENS DISABILITY & HEALTH		WARD TRANSPORTATION	294.00
17/08/2016	1511933	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	355.20
17/08/2016	1511934	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	444.00
17/08/2016	1511935	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,246.80
17/08/2016	1511937	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	1,026.00
17/08/2016	1511937	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	336.00
17/08/2016	1511938	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	432.00
17/08/2016	1511939	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	1,598.40
17/08/2016	1511940	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	G B H UTILITIES LTD	1,182.00
17/08/2016	1511950	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	CONISBROUGH SEC PREMISE 0360	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	1,572.00
17/08/2016	1511954	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	BUILDING REPAIRS/MAINTENANCE	HOLMES DEPOT HOLDING ACCOUNT	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	927.60
17/08/2016	1511974	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WARD PLANE LTD	1,800.00
17/08/2016	1511976	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		REDACTED PERSONAL DATA	1,360.00
17/08/2016	1511988	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SPINAL HOMECARE SERVICES LIMITED	5,040.00
17/08/2016	1511997	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	935.00
17/08/2016	1511998	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	5,319.00
17/08/2016	1511999	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	979.00
17/08/2016	1512001	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	716.40
17/08/2016	1512001	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	292.80
17/08/2016	1512003	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	490.68
17/08/2016	1512006	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	417.84
17/08/2016	1512007	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	351.60
17/08/2016	1512012	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	660.00
17/08/2016	1512012	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	369.60
17/08/2016	1512019	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	395.04
17/08/2016	1512020	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	396.24
17/08/2016	1512059	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		CUBICLE CENTRE LTD	4,197.60
17/08/2016	1512062	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TOWNSCAPE PRODUCTS LTD	2,792.21
17/08/2016	1512065	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	590.44
17/08/2016	1512065	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	590.44
17/08/2016	1512066	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	527.17
17/08/2016	1512067	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	433.55
17/08/2016	1512068	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	906.35
17/08/2016	1512069	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	944.46
17/08/2016	1512071	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		MUDFORDS (SHEFFIELD) LTD	347.76
17/08/2016	1512073	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	338.34
17/08/2016	1512079	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	308.64
17/08/2016	1512083	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		BARTON BLINDS	1,121.00
17/08/2016	1512084	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	285.10
17/08/2016	1512084	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	590.44
17/08/2016	1512086	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	739.18
17/08/2016	1512087	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	506.09
17/08/2016	1512088	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	527.17

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/08/2016	1512089	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	620.80
17/08/2016	1512090	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	447.05
17/08/2016	1512091	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	531.40
17/08/2016	1512093	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	282.05
17/08/2016	1512123	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	397.11
17/08/2016	1512123	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	-405.65
17/08/2016	1512126	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	395.00
17/08/2016	1512126	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	501.65
17/08/2016	1512126	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	-308.10
18/08/2016	1512236	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	13,593.18
18/08/2016	1512239	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	295.20
18/08/2016	1512240	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	396.00
18/08/2016	1512243	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	360.00
18/08/2016	1512244	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	960.00
18/08/2016	1512245	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	643.20
18/08/2016	1512246	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	274.30
18/08/2016	1512247	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
18/08/2016	1512249	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		CORE ASSETS CHILDREN'S SERVICES LTD	576.00
18/08/2016	1512250	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	3,510.00
18/08/2016	1512251	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	TERSUS	264.58
18/08/2016	1512252	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	TERSUS	330.72
18/08/2016	1512255	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	POLICY - PROGRAMMES		ATKINS LTD	5,523.29
18/08/2016	1512267	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512269	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,655.00
18/08/2016	1512270	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,344.99
18/08/2016	1512272	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/08/2016	1512273	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	606.32
18/08/2016	1512274	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
18/08/2016	1512275	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
18/08/2016	1512279	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512280	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.84
18/08/2016	1512281	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512282	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512284	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
18/08/2016	1512285	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
18/08/2016	1512286	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512288	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
18/08/2016	1512289	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
18/08/2016	1512292	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
18/08/2016	1512296	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.78
18/08/2016	1512297	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
18/08/2016	1512298	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512300	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.68
18/08/2016	1512302	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512307	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
18/08/2016	1512308	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.84
18/08/2016	1512311	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.20
18/08/2016	1512312	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512316	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.36
18/08/2016	1512317	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512319	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512321	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512322	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512324	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
18/08/2016	1512327	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
18/08/2016	1512330	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512331	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512333	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512334	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/08/2016	1512335	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.00
18/08/2016	1512336	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
18/08/2016	1512338	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
18/08/2016	1512339	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1512341	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512342	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.16
18/08/2016	1512343	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.75
18/08/2016	1512344	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512347	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
18/08/2016	1512348	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.04
18/08/2016	1512349	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
18/08/2016	1512351	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.60
18/08/2016	1512353	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
18/08/2016	1512354	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
18/08/2016	1512356	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1512359	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
18/08/2016	1512361	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.68
18/08/2016	1512367	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.92

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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
18/08/2016	1513703	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1513704	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1513705	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
18/08/2016	1513706	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.84
18/08/2016	1513707	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513708	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
18/08/2016	1513709	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513711	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
18/08/2016	1513714	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513715	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513716	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	889.52
18/08/2016	1513717	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513718	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513719	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
18/08/2016	1513721	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513722	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
18/08/2016	1513723	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
18/08/2016	1513724	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.64
18/08/2016	1513725	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/08/2016	1513726	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513727	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
18/08/2016	1513728	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.52
18/08/2016	1513729	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
18/08/2016	1513730	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
18/08/2016	1513731	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.96
18/08/2016	1513733	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1513735	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
18/08/2016	1513739	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513741	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
18/08/2016	1513742	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.84
18/08/2016	1513744	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.56
18/08/2016	1513745	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513746	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1513747	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
18/08/2016	1513748	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1513749	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513750	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	914.58
18/08/2016	1513751	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513752	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.10
18/08/2016	1513753	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
18/08/2016	1513754	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
18/08/2016	1513755	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.84
18/08/2016	1513756	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/08/2016	1513757	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ELECTRICAL ENGINEERS		ATKINS LTD	6,709.60
18/08/2016	1513759	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	SAYES SERVICE LTD	421.20
18/08/2016	1513760	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	2,520.00
18/08/2016	1513761	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	504.00
18/08/2016	1513762	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	TERSUS	661.44
18/08/2016	1513763	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	TERSUS	727.58
18/08/2016	1513764	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	679.68
18/08/2016	1513765	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TERSUS	264.58
18/08/2016	1513766	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	719.66
18/08/2016	1513767	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	849.60
18/08/2016	1513769	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	519.76
18/08/2016	1513770	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	639.68
18/08/2016	1513771	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	399.80
18/08/2016	1513772	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	495.00
18/08/2016	1513773	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	330.00
18/08/2016	1513774	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	375.00
18/08/2016	1513776	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	375.00
18/08/2016	1513777	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		RURAL ACTION YORKSHIRE LIMITED	6,133.99
18/08/2016	1513778	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	549.75
18/08/2016	1513780	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	439.80
18/08/2016	1513781	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	250.00
18/08/2016	1513782	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	250.00
18/08/2016	1513783	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	2,145.00
18/08/2016	1513784	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,100.00
18/08/2016	1513785	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	6,996.50
18/08/2016	1513786	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	5,597.20
18/08/2016	1513787	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	5,597.20
18/08/2016	1513788	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HORTICULTURE-SOUTH & EAST		C H MIDDLETON LTD	863.88
18/08/2016	1513791	COUNCIL WIDE BUDGET		PAYROLL DEDUCTIONS	BALANCE SHEET GENERAL FUND		NHS PENSION AUTHORITY	17,055.55
18/08/2016	1513796	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		D B DRAINAGE	700.00
18/08/2016	1513796	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		D B DRAINAGE	400.00
18/08/2016	1513797	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	HOS REGULATION & ENFORCEMENT		SERCO SHARED SERVICE CENTRE	1,002.00
18/08/2016	1513801	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EDUCATION EARLY YEARS		LEARNEYE LIMITED	1,382.21
18/08/2016	1513802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		FONA-CAR	480.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/08/2016	1513803	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING		DONCASTER INCLUSIVE CENTRE OF EXCELLENCE	2,000.00
18/08/2016	1513807	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	300.00
18/08/2016	1513808	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	300.00
18/08/2016	1513809	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	390.00
18/08/2016	1513841	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,573.05
18/08/2016	1513841	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	918.95
18/08/2016	1513841	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	4,014.31
18/08/2016	1513841	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,433.69
18/08/2016	1513845	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513847	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
18/08/2016	1513852	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	ADWICK LEISURE CENTRE - CLIENT	BIOMASS	FOREST FUELS LTD	3,726.46
18/08/2016	1513856	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,274.50
18/08/2016	1513863	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	660.00
18/08/2016	1513869	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	634.37
18/08/2016	1513871	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	MUSE DEVELOPMENTS LTD	9,925.61
18/08/2016	1513872	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	MUSE DEVELOPMENTS LTD	3,594.67
18/08/2016	1513873	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	MUSE DEVELOPMENTS LTD	13,249.43
18/08/2016	1513875	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	MUSE DEVELOPMENTS LTD	585.42
18/08/2016	1513875	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	MUSE DEVELOPMENTS LTD	665.75
18/08/2016	1513875	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	MUSE DEVELOPMENTS LTD	897.45
18/08/2016	1513875	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	MUSE DEVELOPMENTS LTD	1,079.72
18/08/2016	1513875	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	MUSE DEVELOPMENTS LTD	1,560.11
18/08/2016	1513875	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	MUSE DEVELOPMENTS LTD	3,331.84
18/08/2016	1513875	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES LEGAL	MUSE DEVELOPMENTS LTD	3,606.79
18/08/2016	1513875	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	MUSE DEVELOPMENTS LTD	3,719.55
18/08/2016	1513877	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	MUSE DEVELOPMENTS LTD	1,657.60
18/08/2016	1513877	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MUSE DEVELOPMENTS LTD	2,250.63
18/08/2016	1513877	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES CDM & SAFETY ADVISORS	MUSE DEVELOPMENTS LTD	4,114.14
18/08/2016	1513877	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES ARCHITECTS	MUSE DEVELOPMENTS LTD	5,370.22
18/08/2016	1513877	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES ENGINEERS STRUCTURAL	MUSE DEVELOPMENTS LTD	7,198.73
18/08/2016	1513879	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	MUSE DEVELOPMENTS LTD	487.77
18/08/2016	1513879	REGENERATION & ENVIRONMENT	CCQ	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES PROJECT MANAGER	MUSE DEVELOPMENTS LTD	10,829.56
18/08/2016	1513885	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		CORDTAPE ENVIRONMENTAL SERVICES LTD	650.92
18/08/2016	1513886	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		CORDTAPE ENVIRONMENTAL SERVICES LTD	2,613.02
18/08/2016	1513887	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		CORDTAPE ENVIRONMENTAL SERVICES LTD	2,009.68
18/08/2016	1513896	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	3,678.83
18/08/2016	1513896	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	337.80
18/08/2016	1513908	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,130.00
18/08/2016	1513910	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	40,654.82
18/08/2016	1513912	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
18/08/2016	1513921	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	6,604.31
18/08/2016	1513927	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	434.04
18/08/2016	1513931	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		LITTLE RASCALS DONCASTER LTD	660.00
18/08/2016	1513932	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,200.00
18/08/2016	1513937	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		GNE CONTRACTING LTD	2,602.80
18/08/2016	1513938	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS	EQUIPMENT-GENERAL	TFH	274.80
18/08/2016	1513940	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,970.97
18/08/2016	1513943	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MISCELLANEOUS EXPENSES	HLF PARKS FOR PEOPLE		THE PAVILION BENTLEY (CIC)	3,970.60
18/08/2016	1513944	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LAWGUIDE LTD	267.60
18/08/2016	1513946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	792.00
18/08/2016	1513947	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,124.10
18/08/2016	1513948	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	3,468.00
18/08/2016	1513951	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	286.93
18/08/2016	1513953	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	531.84
18/08/2016	1513954	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LLOYDS BANK PLC	6,000.00
18/08/2016	1513958	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00
18/08/2016	1513960	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	348.00
18/08/2016	1513961	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	685.00
18/08/2016	1513962	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,552.00
18/08/2016	1513963	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	1,508.35
18/08/2016	1513964	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	972.00
18/08/2016	1513966	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,124.10
18/08/2016	1513967	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,858.00
18/08/2016	1513968	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	804.00
18/08/2016	1513970	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
18/08/2016	1513972	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
18/08/2016	1513978	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	251.52
18/08/2016	1513983	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	367.20
18/08/2016	1513984	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	1,101.60
18/08/2016	1514000	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	664.94
18/08/2016	1514008	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	529.92
18/08/2016	1514011	ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NPB CONTRACTORS	1,020.00
18/08/2016	1514012	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
18/08/2016	1514013	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	28,870.00
18/08/2016	1514096	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	3,553.20
18/08/2016	1514096	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	271.20
18/08/2016	1514102	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	340.80

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/08/2016	1514102	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	442.68
18/08/2016	1514102	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	342.72
18/08/2016	1514102	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	768.96
18/08/2016	1514102	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	265.06
18/08/2016	1514103	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	1,054.80
18/08/2016	1514104	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	381.60
18/08/2016	1514114	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		NORDIC PRODUCTS AND SERVICES LIMITED	646.90
18/08/2016	1514114	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		NORDIC PRODUCTS AND SERVICES LIMITED	502.90
18/08/2016	1514115	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	1,595.29
18/08/2016	1514116	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	1,107.30
18/08/2016	1514118	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	294.00
18/08/2016	1514129	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE		DAWSON RENTALS BUS & COACH LTD	510.00
18/08/2016	1514130	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BARENBRUG UK LTD	1,489.00
18/08/2016	1514131	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD	600.00
18/08/2016	1514132	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
18/08/2016	1514133	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
18/08/2016	1514134	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
18/08/2016	1514135	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		ENTERPRISE RENT A CAR	271.43
18/08/2016	1514139	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	HIGHWAYS ASSET MAINTENANCE		SHB HIRE LTD	513.36
18/08/2016	1514140	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	396.00
18/08/2016	1514140	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	1,180.80
18/08/2016	1514140	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	2,640.72
18/08/2016	1514141	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	386.24
18/08/2016	1514141	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	565.10
18/08/2016	1514141	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	258.14
18/08/2016	1514141	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	560.80
18/08/2016	1514147	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ENGINEERS INFRASTRUCTURE	T.O.M. ARDRIE LIMITED	416.00
18/08/2016	1514148	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		T.O.M. ARDRIE LIMITED	624.00
18/08/2016	1514149	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		T.O.M. ARDRIE LIMITED	624.00
18/08/2016	1514150	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		T.O.M. ARDRIE LIMITED	390.00
18/08/2016	1514154	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	379.50
18/08/2016	1514155	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE/ LEASES	MECHANICAL MAINTENANCE		WILLIAM G SEARCH LIMITED	300.00
18/08/2016	1514158	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	250.80
18/08/2016	1514158	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	576.00
18/08/2016	1514160	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	TRANSPORT RECHARGES	PBM OVERHEADS	OTHER TRANSPORT RECHARGE	ST LEGER HOMES OF DONCASTER LTD	359.63
18/08/2016	1514160	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	TRANSPORT RECHARGES	PBM OVERHEADS	OTHER TRANSPORT RECHARGE	ST LEGER HOMES OF DONCASTER LTD	282.67
18/08/2016	1514161	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	252.00
18/08/2016	1514162	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	392.26
18/08/2016	1514167	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPIONS		EASIAACCESS SOLUTIONS	1,934.80
18/08/2016	1514168	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPIONS		EASIAACCESS SOLUTIONS	1,270.90
18/08/2016	1514169	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPIONS		EASIAACCESS SOLUTIONS	1,270.90
18/08/2016	1514171	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AK GLASS & GLAZING LTD	270.00
18/08/2016	1514174	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	1,740.96
18/08/2016	1514174	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	1,789.68
18/08/2016	1514175	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	1,410.72
18/08/2016	1514175	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	1,870.56
18/08/2016	1514175	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	952.80
18/08/2016	1514176	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BROAG LTD	12,087.25
18/08/2016	1514178	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	835.13
18/08/2016	1514180	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,488.00
18/08/2016	1514181	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,488.00
18/08/2016	1514182	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,488.00
18/08/2016	1514183	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSHIRE NATIONWIDE	1,647.43
18/08/2016	1514184	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	LABOUR OHEADS - WELFARE DRIVERS		LONDON HIRE LIMITED	1,860.00
18/08/2016	1514191	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	812.50
18/08/2016	1514192	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	RENTS	BOROUGH ELECTIONS		PORTAKABIN LTD	600.00
18/08/2016	1514192	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	RENTS	BOROUGH ELECTIONS		PORTAKABIN LTD	600.00
18/08/2016	1514194	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	414.66
18/08/2016	1514196	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	465.60
18/08/2016	1514197	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	258.11
18/08/2016	1514197	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	253.04
18/08/2016	1514207	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	608.58
18/08/2016	1514208	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	608.58
18/08/2016	1514209	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	343.98
18/08/2016	1514210	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	280.48
18/08/2016	1514211	ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	343.98
18/08/2016	1514212	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	CONTRACT HIRE/ LEASES	INVEST IN DONCASTER - TOURISM		ENTERPRISE FLEX E RENT	280.48
18/08/2016	1514215	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	343.98
18/08/2016	1514216	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	502.74
18/08/2016	1514217	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	502.74
18/08/2016	1514218	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	502.74
18/08/2016	1514219	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	280.48
18/08/2016	1514221	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE		ENTERPRISE FLEX E RENT	608.58
18/08/2016	1514222	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	343.98
18/08/2016	1514223	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	TRANSPORT RECHARGES	FACIL MGMT GEN MAINT TEAM	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	502.74
18/08/2016	1514228	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		ENTERPRISE FLEX E RENT	309.12
18/08/2016	1514245	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STEEL SUPPLIES LTD	322.78

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/08/2016	1514248	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		ETS (UK) LIMITED	1,359.60
18/08/2016	1514252	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	762.35
19/08/2016	1515897	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	21,216.00
19/08/2016	1515900	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	YTH/CHILDRENS C MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	659.54
19/08/2016	1515901	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,845.40
19/08/2016	1515902	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,278.38
19/08/2016	1515903	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,878.30
19/08/2016	1515904	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,601.30
19/08/2016	1515905	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SERVICES	YTH/CHILDRENS C EARLY HELP STH		PRS FOR MUSIC	3,972.58
19/08/2016	1515906	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SERVICES	YTH/CHILDRENS C EARLY HELP STH		PRS FOR MUSIC	1,826.28
19/08/2016	1515907	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
19/08/2016	1515907	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
19/08/2016	1515907	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12,833.33
19/08/2016	1515908	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
19/08/2016	1515908	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
19/08/2016	1515908	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12,833.33
19/08/2016	1515909	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
19/08/2016	1515909	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
19/08/2016	1515909	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12,833.33
19/08/2016	1515910	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
19/08/2016	1515910	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
19/08/2016	1515910	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12,833.33
19/08/2016	1515912	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,140.00
19/08/2016	1515913	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	426.16
19/08/2016	1515914	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CLAIRES CARE CUBS	405.00
19/08/2016	1515916	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	2,536.45
19/08/2016	1515918	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	COMPUTER EQUIPMENT LEASING	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,352.52
19/08/2016	1515925	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
19/08/2016	1515926	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CHEQUER ROAD		C J MARTIN (COINS) LTD	450.00
19/08/2016	1515929	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	536.41
19/08/2016	1515932	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	15,065.00
19/08/2016	1515933	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		LGC LIMITED	1,429.20
19/08/2016	1515941	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND CENTRAL		MISCELLANEOUS REFUNDS BACS	475.00
19/08/2016	1515948	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	348.65
19/08/2016	1515948	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-348.65
19/08/2016	1515949	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	350.21
19/08/2016	1515984	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,261.63
19/08/2016	1515984	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,261.62
19/08/2016	1515987	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	75,527.72
19/08/2016	1515999	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	3,376.00
19/08/2016	1516000	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
19/08/2016	1516003	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS CHEQUE	500.00
19/08/2016	1516007	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	1,000.00
19/08/2016	1516011	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	1,675.00
19/08/2016	1516014	FINANCE & CORPORATE SERVICES	ICT PROJECTS	ACQUISITION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	ANS GROUP LTD	30,551.28
19/08/2016	1516023	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	700.00
19/08/2016	1516030	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		CATER-LYNE LTD	388.80
19/08/2016	1516037	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	3,154.80
19/08/2016	1516039	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	920.00
19/08/2016	1516041	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE SOUTH		NPB CONTRACTORS	522.00
19/08/2016	1516048	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	549.13
19/08/2016	1516049	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	307.27
19/08/2016	1516052	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	321.90
19/08/2016	1516055	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	380.42
19/08/2016	1516056	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,898.50
19/08/2016	1516057	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
19/08/2016	1516058	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
19/08/2016	1516059	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		CENTERPLATE	792.00
19/08/2016	1516087	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	522.00
19/08/2016	1516088	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	MINOR WORKS PACK- MON (TC4638)	OTHER PROFESSIONAL SERVICES	FIRST SOUTH YORKSHIRE	4,903.50
19/08/2016	1516089	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	414.00
19/08/2016	1516091	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	432.00
19/08/2016	1516092	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	270.00
19/08/2016	1516093	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	302.40
19/08/2016	1516094	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	775.20
19/08/2016	1516096	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	345.60
19/08/2016	1516111	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KAREN L MUSTILL	450.00
19/08/2016	1516114	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	WOODLAND GRANT SCHEME	OTHER PROFESSIONAL SERVICES	ALASTAIR A WILLISON	2,760.00
19/08/2016	1516115	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	469.68
19/08/2016	1516117	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,707.26
19/08/2016	1516118	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,202.60
19/08/2016	1516120	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		YORKSHIRE ENERGY SERVICES CIC	4,453.68
19/08/2016	1516121	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	HIGHWAYS ASSET MAINTENANCE		CANON UK	556.80
19/08/2016	1516122	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	2,100.00
19/08/2016	1516131	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES COMPUTER SERVICES	JBA CONSULTING	4,320.00
19/08/2016	1516134	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	550.00
19/08/2016	1516135	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	325.00

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19/08/2016	1516136	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	300.00
19/08/2016	1516137	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	525.00
19/08/2016	1516138	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	550.00
19/08/2016	1516139	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	600.00
19/08/2016	1516140	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	300.00
19/08/2016	1516144	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	FACULTATIVE TECHNOLOGIES LIMITED	16,100.99
19/08/2016	1516146	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	313.75
19/08/2016	1516146	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	-313.75
19/08/2016	1516146	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	310.00
19/08/2016	1516150	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTH/CHILDRENS C EARLY HELP STH		PHS GROUP PLC	403.02
19/08/2016	1516209	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SECURITY SURVEILLANCE SYSTEMS LTD	354.00
19/08/2016	1516210	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	GROUNDNS MAINTENANCE COSTS	HRA ASSETS	PLANNED GROUNDNS MAINT	TUDOR HOUSE FURNISHERS LTD	960.00
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	395.50
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,042.25
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,088.20
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,828.72
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	3,542.88
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	2,689.90
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	669.60
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	701.52
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	709.93
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,216.22
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,623.60
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	676.66
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	-2,664.10
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,384.24
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	758.40
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	755.27
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	878.23
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,495.37
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	786.77
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	-2,153.84
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.38
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	COMENSURA LTD	1,276.38
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,315.91
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	1,086.12
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	2,129.87
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	3,578.11
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	691.92
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	611.46
19/08/2016	1516244	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,482.96
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	711.91
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,495.36
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	878.04
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	868.90
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,641.78
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	2,129.76
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,641.78
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	701.52
19/08/2016	1516244	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,752.48
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	526.82
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	667.78
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,644.68
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	776.11
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,522.25
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	755.27
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	682.56
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,388.36
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	1,203.84
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	709.93
19/08/2016	1516244	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	945.55
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	612.72
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	653.57
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	701.52
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,276.06
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	461.10
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,703.81
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	COMENSURA LTD	2,617.87
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.36
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	1,641.78
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,196.27
19/08/2016	1516244	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,482.96
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,432.70

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	786.32
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	686.70
19/08/2016	1516244	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	-1,384.13
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	1,319.10
19/08/2016	1516244	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,420.92
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	PBS MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,003.86
19/08/2016	1516244	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	786.32
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	719.53
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,527.36
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,542.02
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	658.44
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	-5,277.89
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,565.42
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	927.62
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	COMENSURA LTD	2,127.30
19/08/2016	1516244	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,184.88
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,465.43
19/08/2016	1516244	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	1,319.10
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	659.63
19/08/2016	1516244	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	6,600.67
19/08/2016	1516282	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,206.61
19/08/2016	1516288	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	3,274.26
19/08/2016	1516289	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		NPOWER LTD	5,083.64
19/08/2016	1516290	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	2,344.43
19/08/2016	1516291	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	3,636.94
19/08/2016	1516292	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER LTD	3,458.35
19/08/2016	1516293	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COLONNADES		NPOWER LTD	3,485.80
19/08/2016	1516294	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	1,142.74
19/08/2016	1516295	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	521.18
19/08/2016	1516296	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	521.20
19/08/2016	1516297	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	22,684.36
19/08/2016	1516298	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,449.49
19/08/2016	1516299	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	313.70
19/08/2016	1516300	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HEDGEROW CENTRE & LIBRARY 1427		NPOWER LTD	693.53
19/08/2016	1516301	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	118,026.52
19/08/2016	1516302	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	1,066.68
19/08/2016	1516303	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	968.21
19/08/2016	1516304	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	1,411.54
19/08/2016	1516305	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	1,278.43
19/08/2016	1516307	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	264.41
19/08/2016	1516321	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	499.91
19/08/2016	1516323	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	322.17
19/08/2016	1516333	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	271.55
19/08/2016	1516337	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	288.47
19/08/2016	1516341	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LEISURE PARK MAINTENANCE		NPOWER LTD	1,401.83
19/08/2016	1516345	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	1,984.24
19/08/2016	1516347	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	520.10
19/08/2016	1516369	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HAYNES HOUSE 1146		NPOWER LTD	1,363.13
19/08/2016	1516377	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	COLONNADES SERVICE CHARGE		NPOWER LTD	2,005.58
19/08/2016	1516378	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH YC PREMISE 1658		NPOWER LTD	497.58
19/08/2016	1516379	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		NPOWER LTD	933.11
19/08/2016	1516380	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	531.59
19/08/2016	1516387	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613		NPOWER LTD	2,296.55
19/08/2016	1516388	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TRUMAN ST BUILDINGS DEPOT 1187		NPOWER LTD	631.09
19/08/2016	1516389	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BULLCROFT YC PREMISE 0126		NPOWER LTD	300.90
19/08/2016	1516390	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	1,916.23
19/08/2016	1516395	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COOKE ST OFFICE 1017		NPOWER LTD	1,138.08
19/08/2016	1516397	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	2,604.42
19/08/2016	1516399	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	279.65
19/08/2016	1516401	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		NPOWER LTD	475.02
19/08/2016	1516403	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	464.57
19/08/2016	1516405	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	1,349.05
19/08/2016	1516406	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	383.53
19/08/2016	1516407	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	721.46
19/08/2016	1516409	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		NPOWER LTD	254.07
19/08/2016	1516415	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	HIGHWAY DRAINAGE - REPAIRS		NPOWER LTD	1,059.58
19/08/2016	1516419	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	1,123.93
19/08/2016	1516422	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	272.59
19/08/2016	1516423	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		NPOWER LTD	1,151.23
19/08/2016	1516424	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	1,920.81
19/08/2016	1516426	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SCHOOL' S LIBRARY SERVICE 0246		NPOWER LTD	568.55
19/08/2016	1516427	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		NPOWER LTD	688.24
19/08/2016	1516428	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		NPOWER LTD	567.13
19/08/2016	1516429	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	585.40
19/08/2016	1516431	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	2,239.34
19/08/2016	1516432	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE		NPOWER LTD	255.47

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19/08/2016	1516434	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	429.85
19/08/2016	1516435	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	326.88
19/08/2016	1516440	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	454.57
19/08/2016	1516442	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD	299.79
19/08/2016	1516443	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	538.07
19/08/2016	1516447	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	640.38
19/08/2016	1516452	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,146.81
19/08/2016	1516453	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,038.80
19/08/2016	1516454	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,182.22
19/08/2016	1516455	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	1,805.80
19/08/2016	1516456	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,299.64
19/08/2016	1516457	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,222.93
19/08/2016	1516458	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,000.54
19/08/2016	1516459	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,140.15
19/08/2016	1516460	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	812.30
19/08/2016	1516461	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	734.30
19/08/2016	1516462	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	812.19
19/08/2016	1516463	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	766.65
19/08/2016	1516464	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	791.88
19/08/2016	1516465	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	766.52
19/08/2016	1516466	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	792.94
19/08/2016	1516467	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	755.53
19/08/2016	1516468	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	1,712.14
19/08/2016	1516469	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,001.60
19/08/2016	1516470	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	1,947.84
19/08/2016	1516471	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,133.79
19/08/2016	1516472	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	1,543.89
19/08/2016	1516479	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	735.93
19/08/2016	1516480	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	786.37
19/08/2016	1516481	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	812.25
19/08/2016	1516482	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	786.17
19/08/2016	1516483	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	812.36
19/08/2016	1516484	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	812.25
19/08/2016	1516485	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	786.24
19/08/2016	1516486	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	812.36
19/08/2016	1516487	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	786.24
19/08/2016	1516488	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	812.25
19/08/2016	1516489	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	731.35
19/08/2016	1516490	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	754.64
19/08/2016	1516491	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	730.44
19/08/2016	1516492	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	754.59
19/08/2016	1516493	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	754.71
19/08/2016	1516494	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	705.57
19/08/2016	1516495	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	754.59
19/08/2016	1516496	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	741.08
19/08/2016	1516497	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	587.48
19/08/2016	1516505	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	ENERGY COSTS	RCHGES-SPROT RICHMOND HILL		NPOWER LTD	374.09
19/08/2016	1516508	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	6,025.64
19/08/2016	1516509	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	6,110.41
19/08/2016	1516949	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,063.21
19/08/2016	1516950	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	284.20
19/08/2016	1516956	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	568.40
19/08/2016	1516965	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	253.75
19/08/2016	1516966	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	365.40
19/08/2016	1516969	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	329.88
19/08/2016	1516976	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	548.10
19/08/2016	1516985	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	284.20
19/08/2016	1517010	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	345.10
19/08/2016	1517015	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	812.00
19/08/2016	1517020	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	304.50
19/08/2016	1517066	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		FUCHS LUBRICANTS (UK) PLC	629.28
19/08/2016	1517068	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	273.11
19/08/2016	1517072	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	947.30
19/08/2016	1517077	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	1,581.67
19/08/2016	1517078	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	1,452.00
19/08/2016	1517080	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
19/08/2016	1517081	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	420.00
19/08/2016	1517083	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BLUE DIAMOND STL	606.00
19/08/2016	1517085	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	405.23
19/08/2016	1517093	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	332.28
19/08/2016	1517098	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	504.00
19/08/2016	1517099	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	1,784.83
19/08/2016	1517099	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	324.10
19/08/2016	1517099	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SGM (UK) LTD	345.60
19/08/2016	1517110	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
19/08/2016	1517110	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
19/08/2016	1517111	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71

	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/08/2016	1517114	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
19/08/2016	1517119	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
19/08/2016	1517124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
19/08/2016	1517129	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
19/08/2016	1517134	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,186.19
19/08/2016	1517134	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.56
19/08/2016	1517139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
19/08/2016	1517146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
19/08/2016	1517165	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
19/08/2016	1517166	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
19/08/2016	1517168	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
19/08/2016	1517171	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
19/08/2016	1517174	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
19/08/2016	1517181	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
19/08/2016	1517187	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
19/08/2016	1517192	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
19/08/2016	1517193	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
19/08/2016	1517197	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
19/08/2016	1517201	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
19/08/2016	1517203	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
19/08/2016	1517206	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
19/08/2016	1517208	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
19/08/2016	1517208	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
19/08/2016	1517209	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
19/08/2016	1517211	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	306.06
19/08/2016	1517220	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
19/08/2016	1517223	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
19/08/2016	1517226	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
19/08/2016	1517233	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
19/08/2016	1517234	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
19/08/2016	1517235	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
19/08/2016	1517236	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
19/08/2016	1517238	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
19/08/2016	1517239	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
19/08/2016	1517240	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
19/08/2016	1517241	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
19/08/2016	1517245	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.50
19/08/2016	1517248	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
19/08/2016	1517258	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-2,679.29
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.28
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.78
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.78
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	495.00
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.83
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-612.60
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.99
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	561.50
19/08/2016	1517259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	5,554.11
19/08/2016	1517261	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00

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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
22/08/2016	1517749	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	14,673.85
22/08/2016	1517751	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	399.80
22/08/2016	1517752	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
22/08/2016	1517757	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	4,836.00
22/08/2016	1517758	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	12,254.50
22/08/2016	1517759	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		VUE ENTERTAINMENT LTD	516.20
22/08/2016	1517763	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	CONTRACT HIRE/ LEASES	BOROUGH ELECTIONS		ALLSIGNS	356.10
22/08/2016	1517769	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,306,312.50
22/08/2016	1517770	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,768.85
22/08/2016	1517771	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	55,215.60
22/08/2016	1517773	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	417.60
22/08/2016	1517780	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL		CROSSLING LTD	576.00
22/08/2016	1517785	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	403.20
22/08/2016	1517790	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	FLOOD RISK	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	1,308.00
22/08/2016	1517912	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	501.77
22/08/2016	1517913	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,350.31
22/08/2016	1517914	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	1,335.41
22/08/2016	1517915	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		NPOWER LTD	459.98
23/08/2016	1518346	REGENERATION & ENVIRONMENT	ASST DIRECTOR TRADING & ASSETS	INDIRECT EMPLOYEE EXPENSES	ASST DIRECTOR TRADING & ASSETS		POLICE & CRIME COMMISSIONER SOUTH	665.72
23/08/2016	1518346	REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR ENVIRONMENT	INDIRECT EMPLOYEE EXPENSES	ASST DIR ENVIRONMENT		POLICE & CRIME COMMISSIONER SOUTH	665.72
23/08/2016	1518358	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	391.68
23/08/2016	1518359	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	468.48
23/08/2016	1518360	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	463.68
23/08/2016	1518361	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	408.00
23/08/2016	1518362	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	475.20
23/08/2016	1518363	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	393.60
23/08/2016	1518364	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	450.24
23/08/2016	1518365	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	366.72
23/08/2016	1518366	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	368.64
23/08/2016	1518367	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	451.20
23/08/2016	1518368	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	EXPENSES	SAFEGUARDING ADULTS TEAM		RUTLAND CENTRE	265.00
23/08/2016	1518371	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	421.64
23/08/2016	1518372	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	10,871.95
23/08/2016	1518372	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-10,871.95
23/08/2016	1518372	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,559.72
23/08/2016	1518372	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,000.29
23/08/2016	1518373	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	336.00
23/08/2016	1518375	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	315.58
23/08/2016	1518390	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	BRUEL & KJAER UK LTD	385.20
23/08/2016	1518392	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITIES - AREA MANAGEMENT		ECUS LTD	1,114.80
23/08/2016	1518394	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITIES - AREA MANAGEMENT		ECUS LTD	1,872.00
23/08/2016	1518399	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SAFEGUARDING ADULTS TEAM		CATH ERINE	1,225.00
23/08/2016	1518401	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GROUPS MAINTENANCE COSTS	ROSE HILL CREMATORIUM	ADDITIONAL GROUNDS MAINT	J'S GROUNDFORCE	1,318.00
23/08/2016	1518403	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	326.51
23/08/2016	1518403	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-326.51
23/08/2016	1518416	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		HULL CITY COUNCIL	13,000.00
23/08/2016	1518417	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	FOSTER CARE ASSOCIATES	1,112.30
23/08/2016	1518418	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NATIONAL GRID GAS PLC	530.71
23/08/2016	1518420	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NATIONAL GRID GAS PLC	1,213.36
23/08/2016	1518421	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	259.90
23/08/2016	1518422	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
23/08/2016	1518426	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SAYES SERVICE LTD	414.00
23/08/2016	1518427	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SAYES SERVICE LTD	333.60
23/08/2016	1518428	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL DONCASTER DISCRETIONARY		THE HESLEY GROUP	300.00
23/08/2016	1518430	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	396.00
23/08/2016	1518431	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	EDUCATION COMMISSION		KERI FACER	5,127.50
23/08/2016	1518433	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	EDUCATION COMMISSION		KERI FACER	2,013.00
23/08/2016	1518448	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	24,545.52
23/08/2016	1518452	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	THE LINNEY CENTRE SITE 1359	GENERAL REPAIRS & MAINT	SAYES SERVICE LTD	788.40
23/08/2016	1518453	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	128,665.56
23/08/2016	1518464	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	797.76
23/08/2016	1518465	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	FES FM LIMITED	1,170.00
23/08/2016	1518467	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	266.51
23/08/2016	1518468	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	1,239.04
23/08/2016	1518469	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN GAS NETWORKS LTD	445.41
23/08/2016	1518470	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	260.57
23/08/2016	1518481	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	26,023.20
23/08/2016	1518484	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	MOUCHEL MANAGEMENT CONSULTING LTD	4,655.22
23/08/2016	1518491	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SIG TRADING LTD	542.30
23/08/2016	1518492	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	FLUETECH LIMITED	324.00
23/08/2016	1518494	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,500.00
23/08/2016	1518495	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	EAST RIDING OF YORKSHIRE COUNCIL	1,400.00
23/08/2016	1518509	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,826.17
23/08/2016	1518511	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	5,460.12
23/08/2016	1518513	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	639.60
23/08/2016	1518514	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	797.39
23/08/2016	1518515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	510.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/08/2016	1518515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	312.00
23/08/2016	1518516	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID	11,613.36
23/08/2016	1518518	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	831.60
23/08/2016	1518519	REGENERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE	275.00
23/08/2016	1518520	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	358.80
23/08/2016	1518521	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	YTH/CHILDRENS C EARLY HELP CEN	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	489.19
23/08/2016	1518527	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		NEPRO LIMITED	300,000.00
23/08/2016	1518531	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		EDLINGTON COMMUNITY ORGANISATION	1,514.15
23/08/2016	1518535	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GENERAL PUBLIC HEALTH	BOOKS-GENERAL	CHARTERED INSTITUTE OF ENVIRONMENTAL	576.00
23/08/2016	1518538	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,810.52
23/08/2016	1518538	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,810.52
23/08/2016	1518538	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,279.51
23/08/2016	1518538	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,279.51
23/08/2016	1518538	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,401.36
23/08/2016	1518538	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,279.51
23/08/2016	1518542	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,188.00
23/08/2016	1518542	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	396.00
23/08/2016	1518543	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,100.00
23/08/2016	1518543	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	264.00
23/08/2016	1518544	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,573.00
23/08/2016	1518544	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	528.00
23/08/2016	1518545	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	882.00
23/08/2016	1518546	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		EUROCAB 2000 LTD	837.60
23/08/2016	1518665	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	2,779.02
23/08/2016	1518668	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	TERCON PRODUCTS LTD	672.00
23/08/2016	1518670	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		PUDSEY DIAMOND ENGINEERING	2,712.00
23/08/2016	1518672	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BLU	721.98
23/08/2016	1518694	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ACE JANITORIAL SUPPLIES LTD	658.80
23/08/2016	1518703	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	C H MIDDLETON LTD	6,186.78
23/08/2016	1518706	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	624.79
23/08/2016	1518707	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
23/08/2016	1518708	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
23/08/2016	1518709	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
23/08/2016	1518710	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
23/08/2016	1518711	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
23/08/2016	1518712	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	504.85
23/08/2016	1518713	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	712.26
23/08/2016	1518714	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
23/08/2016	1518715	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
23/08/2016	1518716	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
23/08/2016	1518717	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,153.20
23/08/2016	1518718	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
23/08/2016	1518719	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
23/08/2016	1518720	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
23/08/2016	1518721	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	674.92
23/08/2016	1518722	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
23/08/2016	1518723	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
23/08/2016	1518724	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
23/08/2016	1518725	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
23/08/2016	1518726	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
23/08/2016	1518727	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	325.16
23/08/2016	1518728	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	670.22
23/08/2016	1518729	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	268.27
23/08/2016	1518730	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
23/08/2016	1518731	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
23/08/2016	1518732	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	253.36
23/08/2016	1518744	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
24/08/2016	1520098	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	343.20
24/08/2016	1520101	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.56
24/08/2016	1520102	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
24/08/2016	1520103	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1520104	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1520105	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.25
24/08/2016	1520106	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.84
24/08/2016	1520107	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1520108	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.92
24/08/2016	1520109	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	864.34
24/08/2016	1520110	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.48
24/08/2016	1520111	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.29
24/08/2016	1520112	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	637.72
24/08/2016	1520114	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	747.20
24/08/2016	1520115	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.43
24/08/2016	1520118	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.72
24/08/2016	1520119	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
24/08/2016	1520120	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1520122	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
24/08/2016	1520126	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

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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
24/08/2016	1521075	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521076	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
24/08/2016	1521078	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521079	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
24/08/2016	1521081	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	828.48
24/08/2016	1521082	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.40
24/08/2016	1521084	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.90
24/08/2016	1521085	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521087	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521088	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521089	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.05
24/08/2016	1521090	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
24/08/2016	1521092	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.17
24/08/2016	1521093	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,191.24
24/08/2016	1521094	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,680.28
24/08/2016	1521095	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	886.50
24/08/2016	1521096	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,049.28
24/08/2016	1521097	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
24/08/2016	1521098	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
24/08/2016	1521099	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,184.64
24/08/2016	1521100	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.84
24/08/2016	1521101	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,198.81
24/08/2016	1521102	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,538.01
24/08/2016	1521103	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521104	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	945.99
24/08/2016	1521105	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.24
24/08/2016	1521106	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
24/08/2016	1521107	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
24/08/2016	1521108	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.40
24/08/2016	1521109	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,572.59
24/08/2016	1521110	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,402.92
24/08/2016	1521111	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,139.08
24/08/2016	1521112	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521113	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
24/08/2016	1521114	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,193.54
24/08/2016	1521115	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	904.64
24/08/2016	1521116	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,225.40
24/08/2016	1521117	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
24/08/2016	1521118	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,046.56
24/08/2016	1521119	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521120	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521121	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521122	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
24/08/2016	1521123	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.56
24/08/2016	1521124	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,557.94
24/08/2016	1521126	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,994.42
24/08/2016	1521127	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.68
24/08/2016	1521128	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
24/08/2016	1521129	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,410.11
24/08/2016	1521130	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.20
24/08/2016	1521131	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
24/08/2016	1521132	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521133	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,498.56
24/08/2016	1521134	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,782.49
24/08/2016	1521135	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	909.64
24/08/2016	1521136	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.64
24/08/2016	1521137	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521138	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
24/08/2016	1521139	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,598.64
24/08/2016	1521140	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,212.02
24/08/2016	1521141	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.72
24/08/2016	1521142	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	764.84
24/08/2016	1521143	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/08/2016	1521144	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.80
24/08/2016	1521147	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	862.32
24/08/2016	1521148	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.25
24/08/2016	1521149	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,028.96
24/08/2016	1521150	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,296.80
24/08/2016	1521151	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521152	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,516.40
24/08/2016	1521153	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.24
24/08/2016	1521154	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521155	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.32
24/08/2016	1521156	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,737.85
24/08/2016	1521157	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
24/08/2016	1521158	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
24/08/2016	1521159	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	710.16

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Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/08/2016	1521438	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521439	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/08/2016	1521440	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
24/08/2016	1521441	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521442	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521443	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.80
24/08/2016	1521444	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.71
24/08/2016	1521445	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
24/08/2016	1521446	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
24/08/2016	1521447	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
24/08/2016	1521448	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
24/08/2016	1521449	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
24/08/2016	1521450	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.94
24/08/2016	1521451	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521455	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
24/08/2016	1521456	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521457	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521458	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.72
24/08/2016	1521461	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.68
24/08/2016	1521462	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.04
24/08/2016	1521463	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521464	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521466	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521467	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521469	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
24/08/2016	1521471	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	826.80
24/08/2016	1521473	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
24/08/2016	1521474	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
24/08/2016	1521476	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
24/08/2016	1521478	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521480	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
24/08/2016	1521520	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	8,174.87
24/08/2016	1521521	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,802.41
24/08/2016	1521522	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	PUBLIC WORKS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	7,562.58
24/08/2016	1521533	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	712.00
24/08/2016	1521534	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
24/08/2016	1521542	COUNCIL WIDE BUDGET		PAYMENTS IN ADVANCE	BALANCE SHEET GENERAL FUND		JCB FINANCE (LEASING) LTD	10,527.10
24/08/2016	1521543	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		DIGITALENERGY LTD	540.00
24/08/2016	1521544	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/08/2016	1521545	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	299.50
24/08/2016	1521547	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EEFEX SECURITY	480.00
24/08/2016	1521548	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	BTC COMMERCIAL		ARKSEY SCHOOL OF MOTORING	277.00
24/08/2016	1521550	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	21,480.48
24/08/2016	1521551	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	LPT & BNE CENTRAL COSTS		DAVID LOCK ASSOCIATES LIMITED	18,255.96
24/08/2016	1521557	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
24/08/2016	1521558	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
24/08/2016	1521559	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
24/08/2016	1521560	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CUSTOMER AND CLIENT RECEIPTS	HEDGEROW/LIBRARY PREMISE 1427		BUTTONS DAY NURSERY LTD	926.75
24/08/2016	1521561	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CUSTOMER AND CLIENT RECEIPTS	WHISPER WILLOW CC PREMISE 1419		SMILEY FACES DAY NURSERY	378.53
24/08/2016	1521562	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CUSTOMER AND CLIENT RECEIPTS	STAINFORTH CC PREMISE 1503		LITTLE CORKERS DAY NURSERY	537.30
24/08/2016	1521568	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	2,857.50
24/08/2016	1521569	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	2,902.50
24/08/2016	1521570	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	1,897.50
24/08/2016	1521571	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	1,442.50
24/08/2016	1521572	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	1,530.00
24/08/2016	1521573	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,052.50
24/08/2016	1521574	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,577.50
24/08/2016	1521575	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	1,690.50
24/08/2016	1521576	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	265.20
24/08/2016	1521587	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	555.07
24/08/2016	1521645	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TENSID UK PLC	392.58
24/08/2016	1521647	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		BARTON BLINDS	432.00
24/08/2016	1521648	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING - CENTRAL	EQUIPMENT-GENERAL	SUTTON SPRING LIMITED	290.30
24/08/2016	1521650	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET CLEANSING - CENTRAL	EQUIPMENT-GENERAL	SUTTON SPRING LIMITED	290.30
24/08/2016	1521652	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ESE LTD	4,163.10
24/08/2016	1521652	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		ESE LTD	4,083.00
24/08/2016	1521656	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	985.02
24/08/2016	1521657	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	253.04
24/08/2016	1521659	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	274.13
24/08/2016	1521660	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,052.00
24/08/2016	1521661	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	727.63
24/08/2016	1521661	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,113.37
24/08/2016	1521661	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,136.75
24/08/2016	1521662	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	821.54
24/08/2016	1521662	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	867.10
24/08/2016	1521663	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	637.67
24/08/2016	1521665	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		TREVOR ILES LTD	1,357.10

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/08/2016	1521666	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CITY ELECTRICAL FACTORS LTD	395.52
24/08/2016	1521666	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CITY ELECTRICAL FACTORS LTD	307.20
24/08/2016	1521677	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	564.36
24/08/2016	1521691	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	392.26
24/08/2016	1521693	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SCHOOLCHILDREN AND STUDENTS	YTH/CHILDRENS C EARLY HELP CEN		SAXON TRAVEL	840.00
24/08/2016	1521698	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	264.00
24/08/2016	1521699	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	396.00
24/08/2016	1521699	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	264.00
24/08/2016	1521700	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		CRAEMER PLASTICS MATERIALS HANDLING LTD	14,850.00
24/08/2016	1521705	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	372.79
24/08/2016	1521706	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	372.79
24/08/2016	1521707	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	362.88
24/08/2016	1521709	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	1,088.64
24/08/2016	1521711	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	CENTURION SITE SERVICES LTD	4,548.00
24/08/2016	1521712	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,386.00
24/08/2016	1521713	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
24/08/2016	1521714	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	BLACKBURN & ROBERTS MANUFACTURING	4,500.00
24/08/2016	1521716	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	GRAFFITI TEAM	EQUIPMENT-GENERAL	HOWARTH TIMBER MERCHANTS LTD	295.20
24/08/2016	1521720	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	ELECTRICAL WASTE RECYCLING GROUP LTD	1,782.00
24/08/2016	1521730	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		ENTERPRISE FLEX E RENT	309.12
24/08/2016	1521733	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CIVIC OFFICE		ENTERPRISE FLEX E RENT	283.50
24/08/2016	1521734	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	262.08
24/08/2016	1521753	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER TRANSPORT RECHARGE	AKUA UK LTD	1,687.80
24/08/2016	1521755	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BLUE DIAMOND STL	306.00
24/08/2016	1521757	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	904.80
24/08/2016	1521767	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521768	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	305.55
24/08/2016	1521769	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE STARS	2,546.25
24/08/2016	1521769	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE STARS	294.00
24/08/2016	1521770	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		NORTHGATE PRE SCHOOL & TODDLERS LTD	1,527.75
24/08/2016	1521770	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	4,768.79
24/08/2016	1521771	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521772	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,055.50
24/08/2016	1521773	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,546.25
24/08/2016	1521773	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,899.45
24/08/2016	1521774	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
24/08/2016	1521774	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	6,331.50
24/08/2016	1521775	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521776	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521777	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521778	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521779	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,266.30
24/08/2016	1521779	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521780	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521781	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521781	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	3,165.75
24/08/2016	1521782	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	716.63
24/08/2016	1521783	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521784	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		POLLYWIGGLE DAY NURSERY LTD	13,240.50
24/08/2016	1521784	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	9,700.46
24/08/2016	1521784	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		POLLYWIGGLE DAY NURSERY LTD	8,148.00
24/08/2016	1521784	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	3,534.31
24/08/2016	1521785	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ROSSINGTON EARLY LEARNERS LTD	7,027.65
24/08/2016	1521785	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	18,210.49
24/08/2016	1521786	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
24/08/2016	1521787	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	253.26
24/08/2016	1521788	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521789	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521789	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,055.50
24/08/2016	1521790	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521791	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521791	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521792	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TRIVENA'S CHILDCARE SERVICE	1,018.50
24/08/2016	1521793	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	716.63
24/08/2016	1521793	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
24/08/2016	1521794	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,266.30
24/08/2016	1521795	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,273.13
24/08/2016	1521796	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,546.25
24/08/2016	1521797	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ARKSEY WILLOWS	7,468.56
24/08/2016	1521798	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	21,978.73
24/08/2016	1521798	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	4,583.25
24/08/2016	1521798	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,129.50
24/08/2016	1521798	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	19,351.50
24/08/2016	1521799	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	3,055.50
24/08/2016	1521799	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	10,924.04
24/08/2016	1521800	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THORNE FLOWERPOTS	8,657.25
24/08/2016	1521800	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		THORNE FLOWERPOTS	3,060.23

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/08/2016	1521801	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521802	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,266.30
24/08/2016	1521803	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521803	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521804	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	253.26
24/08/2016	1521805	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DANUM DAISIES DAYCARE LIMITED	13,240.50
24/08/2016	1521805	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DANUM DAISIES DAYCARE LIMITED	7,807.28
24/08/2016	1521806	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		JUMPIN JACKS NURSERY LTD	3,055.50
24/08/2016	1521806	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		JUMPIN JACKS NURSERY LTD	2,996.70
24/08/2016	1521807	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521808	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521808	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521809	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		MAKING FRIENDS PRE-SCHOOL	5,483.63
24/08/2016	1521810	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521812	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,266.30
24/08/2016	1521813	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		AUCKLEY PRE SCHOOL LTD	1,018.50
24/08/2016	1521814	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
24/08/2016	1521815	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THE SECRET GARDEN DAY NURSERY	4,074.00
24/08/2016	1521815	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		THE SECRET GARDEN DAY NURSERY	1,688.40
24/08/2016	1521816	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521817	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521817	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,899.45
24/08/2016	1521818	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
24/08/2016	1521818	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521819	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521820	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,055.50
24/08/2016	1521821	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		HATCHELL WOOD PRE SCHOOL	1,092.00
24/08/2016	1521822	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TIDDLYWINKS PRE-SCHOOL	3,564.75
24/08/2016	1521822	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		TIDDLYWINKS PRE-SCHOOL	5,799.15
24/08/2016	1521823	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		HOBBY HORSE NURSERY	3,798.90
24/08/2016	1521824	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		KINDERKARE NURSERY	5,092.50
24/08/2016	1521824	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		KINDERKARE NURSERY	8,353.80
24/08/2016	1521825	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CYGNETS OF BAWTRY LTD	2,376.50
24/08/2016	1521825	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		CYGNETS OF BAWTRY LTD	3,190.95
24/08/2016	1521827	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		HIGHWOODS EARLY YEARS CENTRE	1,814.40
24/08/2016	1521828	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BARNBY DUN PRE SCHOOL PARTNERSHIP	10,728.90
24/08/2016	1521828	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BARNBY DUN PRE SCHOOL PARTNERSHIP	950.61
24/08/2016	1521829	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		WILSIC ROAD DAY NURSERY	5,493.33
24/08/2016	1521830	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TOY BOX DAY NURSERY	6,620.25
24/08/2016	1521830	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		TOY BOX DAY NURSERY	14,503.44
24/08/2016	1521832	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
24/08/2016	1521833	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BUILDING BLOCKS MONTESSORI LIMITED	4,243.75
24/08/2016	1521833	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	16,755.38
24/08/2016	1521834	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	11,203.50
24/08/2016	1521834	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	18,152.24
24/08/2016	1521835	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	16,296.00
24/08/2016	1521835	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BUTTONS DAY NURSERY LTD	13,841.63
24/08/2016	1521836	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		FLYING START DAY NURSERY	11,536.49
24/08/2016	1521836	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		FLYING START DAY NURSERY	3,428.95
24/08/2016	1521837	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	8,230.95
24/08/2016	1521837	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE RASCALS DONCASTER LIMITED	10,529.35
24/08/2016	1521837	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	5,307.62
24/08/2016	1521837	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE RASCALS DONCASTER LIMITED	3,055.50
24/08/2016	1521839	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LEAPS AND BOUNDS PRIVATE DAY NURSERY	3,564.75
24/08/2016	1521839	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	6,667.50
24/08/2016	1521840	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521841	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521842	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LOVERSALL FARM DAY NURSERY	1,527.75
24/08/2016	1521842	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LOVERSALL FARM DAY NURSERY	16,039.80
24/08/2016	1521843	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521844	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	6,111.00
24/08/2016	1521844	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	34,313.50
24/08/2016	1521845	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BRIGHT BEGINNINGS DAY NURSERIES LTD	33,101.25
24/08/2016	1521845	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	28,311.70
24/08/2016	1521846	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE CORKERS DAY NURSERY	252.00
24/08/2016	1521847	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		KIDDEIWINKS PRE-SCHOOL	2,546.25
24/08/2016	1521847	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		KIDDEIWINKS PRE-SCHOOL	5,481.86
24/08/2016	1521849	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	5,316.16
24/08/2016	1521849	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ROSSINGTON MINERS WELFARE SCHEME	6,111.00
24/08/2016	1521850	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	3,055.50
24/08/2016	1521850	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	6,353.80
24/08/2016	1521850	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	7,638.75
24/08/2016	1521850	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	12,403.14
24/08/2016	1521851	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LIMITED	21,388.50
24/08/2016	1521851	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	15,932.89
24/08/2016	1521852	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LHD PARTNERS LTD	15,786.75
24/08/2016	1521852	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LHD PARTNERS LTD	20,169.46

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/08/2016	1521853	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DONCASTER COLLEGE	725.08
24/08/2016	1521853	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DONCASTER COLLEGE	2,429.23
24/08/2016	1521854	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		SMILEY FACES DAY NURSERY	22,407.00
24/08/2016	1521854	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		SMILEY FACES DAY NURSERY	38,605.94
24/08/2016	1521855	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		THORNEBUDDS DAY NURSERY	8,733.91
24/08/2016	1521855	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THORNEBUDDS DAY NURSERY	7,129.50
24/08/2016	1521856	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		RDASH FT	11,203.50
24/08/2016	1521856	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		RDASH FT	25,947.82
24/08/2016	1521857	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		WARMSWORTH COMMUNITY PRE SCHOOL	6,586.30
24/08/2016	1521857	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	5,856.03
24/08/2016	1521858	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/08/2016	1521859	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	1,120.36
24/08/2016	1521860	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521861	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521861	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,266.30
24/08/2016	1521862	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521863	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ST AIDAN'S DAY NURSERY	8,148.00
24/08/2016	1521863	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ST AIDAN'S DAY NURSERY	27,187.14
24/08/2016	1521864	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ST MARY'S DAY NURSERY	6,620.25
24/08/2016	1521864	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ST MARY'S DAY NURSERY	52,149.65
24/08/2016	1521865	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LTD	11,712.75
24/08/2016	1521865	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	14,328.50
24/08/2016	1521866	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
24/08/2016	1521867	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,899.45
24/08/2016	1521867	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
24/08/2016	1521868	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CLEVER CLOGS DAY NURSERY LTD	7,638.75
24/08/2016	1521868	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	6,791.31
24/08/2016	1521869	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521870	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
24/08/2016	1521871	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
24/08/2016	1521873	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	13,596.98
24/08/2016	1521873	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BUTTONS DAY NURSERY LTD	4,894.05
24/08/2016	1521874	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		RED BALLOON DAY NURSERY LTD	5,824.98
25/08/2016	1523620	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE GAINSBOROUGH ACADEMY	800.00
25/08/2016	1523621	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		AK GLASS & GLAZING LTD	501.60
25/08/2016	1523622	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT HOMES LTD	800.00
25/08/2016	1523623	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LINCOLNSHIRE COUNTY COUNCIL	800.00
25/08/2016	1523641	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,866.18
25/08/2016	1523642	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		LYNDHURST COOLING	8,053.20
25/08/2016	1523668	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GROUPS MAINTENANCE COSTS	STIRLING (CENTRAL) CENTRE HUB	ADDITIONAL GROUNDS MAINT	WEDD FLOWERS LTD	258.08
25/08/2016	1523669	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	920.00
25/08/2016	1523670	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
25/08/2016	1523671	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	740.00
25/08/2016	1523675	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	420.00
25/08/2016	1523678	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		BKSB LTD	273.60
25/08/2016	1523680	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	634,613.44
25/08/2016	1523682	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	SERVICES	STIRLING (CENTRAL) CENTRE HUB		C H MIDDLETON LTD	331.82
25/08/2016	1523684	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	538,081.63
25/08/2016	1523686	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING AND TREATMENT LW SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	2,115.00
25/08/2016	1523695	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	1,239.60
25/08/2016	1523696	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	285.60
25/08/2016	1523699	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	258.10
25/08/2016	1523700	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
25/08/2016	1523701	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
25/08/2016	1523703	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		CENTERPLATE	556.00
25/08/2016	1523704	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	BUILDING REPAIRS/MAINTENANCE	HOLMES DEPOT HOLDING ACCOUNT	GENERAL REPAIRS & MAINT	ACCESS ECOLOGY	768.00
25/08/2016	1523708	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	GLEESON DEVELOPMENTS	12,000.00
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	COMENSURA LTD	689.98
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	668.66
25/08/2016	1523762	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,482.96
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	541.44
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,403.52
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,388.36
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	533.12
25/08/2016	1523762	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	786.30
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,200.76
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,475.39
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,166.38
25/08/2016	1523762	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,542.89
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	668.66
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	COMENSURA LTD	1,475.39
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,116.53
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	663.40
25/08/2016	1523762	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
25/08/2016	1523762	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	292.99
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	COMENSURA LTD	689.98
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.38

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	709.93
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	3,542.88
25/08/2016	1523762	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
25/08/2016	1523762	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,542.89
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	709.93
25/08/2016	1523762	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	640.08
25/08/2016	1523762	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	412.03
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	803.52
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	2,248.80
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	487.81
25/08/2016	1523762	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	1,184.88
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	479.54
25/08/2016	1523762	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	868.90
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,475.39
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	668.66
25/08/2016	1523762	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	786.32
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	COMENSURA LTD	1,130.88
25/08/2016	1523762	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	PBS MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	797.94
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,388.36
25/08/2016	1523762	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	COMENSURA LTD	2,127.30
25/08/2016	1523762	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYP	ALL OTHER STAFF	COMENSURA LTD	2,617.87
25/08/2016	1523762	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	COMENSURA LTD	1,202.40
25/08/2016	1523762	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,520.64
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,238.40
25/08/2016	1523762	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	775.66
25/08/2016	1523762	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	895.26
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	COMENSURA LTD	1,898.88
25/08/2016	1523762	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	328.67
25/08/2016	1523762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	COMENSURA LTD	668.66
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	COMENSURA LTD	3,828.72
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,325.89
25/08/2016	1523762	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	1,935.37
25/08/2016	1523762	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	COMENSURA LTD	702.43
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	COMENSURA LTD	1,407.12
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,623.60
25/08/2016	1523762	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	COMENSURA LTD	1,900.80
25/08/2016	1523762	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	COMENSURA LTD	857.81
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	COMENSURA LTD	1,495.36
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	COMENSURA LTD	2,248.80
25/08/2016	1523762	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	COMENSURA LTD	2,542.02
25/08/2016	1523762	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	COMENSURA LTD	539.02
25/08/2016	1523762	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	COMENSURA LTD	1,822.03
25/08/2016	1523762	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	COMENSURA LTD	2,644.68
25/08/2016	1523840	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	910.96
25/08/2016	1523846	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
25/08/2016	1523855	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	365.40
25/08/2016	1523866	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	446.60
25/08/2016	1523870	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	324.80
25/08/2016	1523905	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	466.90
25/08/2016	1523955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
25/08/2016	1523955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
25/08/2016	1523956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
25/08/2016	1523959	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
25/08/2016	1523964	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
25/08/2016	1523969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
25/08/2016	1523973	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
25/08/2016	1523978	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,186.19
25/08/2016	1523978	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.56
25/08/2016	1523983	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	340.20
25/08/2016	1523990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
25/08/2016	1524009	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
25/08/2016	1524010	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
25/08/2016	1524012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
25/08/2016	1524015	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
25/08/2016	1524018	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
25/08/2016	1524025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
25/08/2016	1524031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
25/08/2016	1524036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
25/08/2016	1524037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
25/08/2016	1524041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
25/08/2016	1524045	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
25/08/2016	1524047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
25/08/2016	1524050	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
25/08/2016	1524052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
25/08/2016	1524052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
25/08/2016	1524053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
25/08/2016	1524055	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	306.06

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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
25/08/2016	1524211	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
25/08/2016	1524216	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
25/08/2016	1524217	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
25/08/2016	1524220	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
25/08/2016	1524226	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
25/08/2016	1524227	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
25/08/2016	1524230	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
25/08/2016	1524235	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
25/08/2016	1524239	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
25/08/2016	1524240	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	371.15
25/08/2016	1524242	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
25/08/2016	1524243	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
25/08/2016	1524248	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
25/08/2016	1524248	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
25/08/2016	1524256	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
25/08/2016	1524259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
25/08/2016	1524260	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	693.00
25/08/2016	1524267	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
25/08/2016	1524271	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
25/08/2016	1524273	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
25/08/2016	1524274	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
25/08/2016	1524277	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
25/08/2016	1524281	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
25/08/2016	1524292	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
25/08/2016	1524292	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
25/08/2016	1524294	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
25/08/2016	1524296	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
25/08/2016	1524298	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
25/08/2016	1524302	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
25/08/2016	1524328	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
25/08/2016	1524332	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
26/08/2016	1524481	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	SPECIALIST REPAIRS & MAINT	MYRIAD CEG LTD	576.00
26/08/2016	1524484	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	SPECIALIST REPAIRS & MAINT	MYRIAD CEG LTD	2,060.28
26/08/2016	1524496	FINANCE & CORPORATE SERVICES	INTERNAL AUDIT	INDIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT		CHARTERED INSTITUTE OF INTERNAL AUDIT	4,636.80
26/08/2016	1524496	FINANCE & CORPORATE SERVICES	INTERNAL AUDIT	INDIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT		CHARTERED INSTITUTE OF INTERNAL AUDIT	-4,636.80
26/08/2016	1524496	FINANCE & CORPORATE SERVICES	INTERNAL AUDIT	INDIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT		CHARTERED INSTITUTE OF INTERNAL AUDIT	4,272.00
26/08/2016	1524496	FINANCE & CORPORATE SERVICES	INTERNAL AUDIT	INDIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT		CHARTERED INSTITUTE OF INTERNAL AUDIT	304.00
26/08/2016	1524498	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	480.00
26/08/2016	1524500	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	SERVICES	DOCUMENT MANAGEMENT SECTION		FES FM LIMITED	7,080.00
26/08/2016	1524502	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	2,520.00
26/08/2016	1524503	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	504.00
26/08/2016	1524509	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER CENTRAL LIBRARY 0096	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	401.64
26/08/2016	1524512	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	396.16
26/08/2016	1524515	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
26/08/2016	1524516	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/08/2016	1524518	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/08/2016	1524519	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	BUILDING REPAIRS/MAINTENANCE	DON VIEW	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	739.20
26/08/2016	1524520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
26/08/2016	1524521	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/08/2016	1524522	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
26/08/2016	1524523	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
26/08/2016	1524524	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/08/2016	1524525	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/08/2016	1524526	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
26/08/2016	1524528	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/08/2016	1524529	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/08/2016	1524532	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	WOOL MARKET	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	259.20
26/08/2016	1524536	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SURECLOUD LIMITED	9,601.20
26/08/2016	1524536	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SURECLOUD LIMITED	6,480.00
26/08/2016	1524536	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SURECLOUD LIMITED	684.80
26/08/2016	1524536	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SURECLOUD LIMITED	3,240.00
26/08/2016	1524536	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	SURECLOUD LIMITED	4,320.00
26/08/2016	1524539	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	DONCASTER CHILDREN'S SERVICES TRUST	109,271.97
26/08/2016	1524555	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/08/2016	1524556	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	304.31
26/08/2016	1524557	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	325.87
26/08/2016	1524558	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	428.78
26/08/2016	1524560	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	274.42
26/08/2016	1524562	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	274.42
26/08/2016	1524563	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	257.27
26/08/2016	1524565	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/08/2016	1524570	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	982.43
26/08/2016	1524573	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	390.00
26/08/2016	1524577	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	291.08
26/08/2016	1524577	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	-291.08
26/08/2016	1524581	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/08/2016	1524583	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/08/2016	1524584	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING SERVICES	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	648.00
26/08/2016	1524588	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	FLEET TRANSPORT	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	420.00
26/08/2016	1524589	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	AECOM INFRASTRUCTURE & ENV UK LTD	23,859.59
26/08/2016	1524591	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,156.02
26/08/2016	1524592	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/08/2016	1524596	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GOVERNMENT GRANTS	FLOOD RISK		JBA CONSULTING	2,492.90
26/08/2016	1524597	REGENERATION & ENVIRONMENT	ASST DIRECTOR TRADING & ASSETS	GRANTS AND SUBSCRIPTIONS	ASST DIRECTOR TRADING & ASSETS		APSE	9,025.20
26/08/2016	1524632	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	462.37
26/08/2016	1524643	FINANCE & CORPORATE SERVICES	ICT PROJECTS	CAPITAL FINANCING	CAPITAL PROGRAMME GF	2011-12 ADULT SOCIAL CARE SYST	OLM SYSTEMS LIMITED	12,555.00
26/08/2016	1524644	FINANCE & CORPORATE SERVICES	ICT PROJECTS	CAPITAL FINANCING	CAPITAL PROGRAMME GF	2011-12 ADULT SOCIAL CARE SYST	OLM SYSTEMS LIMITED	1,500.00
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	265.73
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	437.63
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	603.44
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	757.56
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	821.89
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	498.49
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	312.17
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	788.34
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	356.41
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	747.65
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	1,289.10
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	1,126.73
26/08/2016	1524687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	446.87
26/08/2016	1524696	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	470.40
26/08/2016	1524705	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	CRIME & FIRE DEFENCE SYSTEMS	1,050.00
26/08/2016	1524707	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	BUILDING REPAIRS/MAINTENANCE	PBM COMPETITIVE WORKS	GENERAL REPAIRS & MAINT	WEKANHIRE LTD	255.08
26/08/2016	1524712	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WEKANHIRE LTD	382.63
26/08/2016	1524717	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BROAG LTD	10,996.86
26/08/2016	1524718	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	ALLSIGNS	277.92
26/08/2016	1524727	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	370.87
26/08/2016	1524727	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	1,383.55
26/08/2016	1524727	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	309.31
26/08/2016	1524735	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	ZEHNDR GROUP UK LTD	3,601.22
26/08/2016	1524742	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ASD LTD	1,320.00
26/08/2016	1524742	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ASD LTD	1,512.00
26/08/2016	1524743	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		BAILEY STREET SCENE LTD	336.00
26/08/2016	1524786	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	328.34
26/08/2016	1524791	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	618.92
26/08/2016	1524796	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SPALDINGS UK LTD	420.05
26/08/2016	1524797	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	789.54
26/08/2016	1524798	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
26/08/2016	1524801	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	346.18
26/08/2016	1524802	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	405.23
26/08/2016	1524804	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	405.23
26/08/2016	1524815	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	1,680.00
30/08/2016	1525032	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	576.00
30/08/2016	1525033	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	3,768.00
30/08/2016	1525036	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	418.94
30/08/2016	1525039	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	762.46
30/08/2016	1525039	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-762.46
30/08/2016	1525039	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	740.88
30/08/2016	1525040	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	24,500.52
30/08/2016	1525043	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	SY TRAD STDS MOTOR TRADE	PHOTOCOPY&PRINTING-GENERAL	SPRINGFIELD PROMOTIONS LTD	1,197.60
30/08/2016	1525050	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	IND MH ADVOCACY		ROTHERHAM MBC	29,251.00
30/08/2016	1525054	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		EON	433.51
30/08/2016	1525085	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS/MAINTENANCE	YTH - ADAMS ARK BARGE (DMBC)	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	529.30
30/08/2016	1525085	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS/MAINTENANCE	YTH - ADAMS ARK BARGE (DMBC)	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	-529.30
30/08/2016	1525085	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS/MAINTENANCE	YTH - ADAMS ARK BARGE (DMBC)	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	291.98
30/08/2016	1525086	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS/MAINTENANCE	YTH - ADAMS ARK BARGE (DMBC)	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	564.59
30/08/2016	1525119	ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	TOWNFIELDS PAVILION	GENERAL REPAIRS & MAINT	ALL TIME PROJECTS LIMITED	1,317.00
30/08/2016	1525143	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER ARCHIVES 0613	RESPONSIVE REPAIRS & MAINT	D B DRAINAGE	1,000.00
30/08/2016	1525143	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER ARCHIVES 0613	RESPONSIVE REPAIRS & MAINT	D B DRAINAGE	800.00
30/08/2016	1525149	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	D B DRAINAGE	1,250.00
30/08/2016	1525149	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	D B DRAINAGE	800.00
30/08/2016	1525152	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	447.60
30/08/2016	1525153	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	1,194.00
30/08/2016	1525154	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	300.00
30/08/2016	1525156	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	2,760.00
30/08/2016	1525169	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
30/08/2016	1525175	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		COLIN SHARPE MECHANICAL SERVICES LTD	4,980.00
30/08/2016	1525204	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	CATERING EXTERNAL FUNCTIONS		JOHNSTON PUBLISHING (NORTH)	348.00
30/08/2016	1525225	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL DONCASTER DISCRETIONARY		MISCELLANEOUS REFUNDS BACS	250.00
30/08/2016	1525262	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	NEW HORIZONS		MEETING NEW HORIZONS CIC	7,147.50
30/08/2016	1525267	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	DIRECT TRANSPORT COSTS	FUEL		CARLTON FUELS	3,353.44
30/08/2016	1525269	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	402.00
30/08/2016	1525272	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,062.10
30/08/2016	1525299	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,575.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/08/2016	1525299	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	352.80
30/08/2016	1525302	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	585.88
30/08/2016	1525303	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TRADING STANDARDS	EQUIPMENT-GENERAL	WEST YORKSHIRE TRADING STANDARDS SERVICE	657.00
30/08/2016	1525305	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	428.40
30/08/2016	1525308	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	356.16
30/08/2016	1525310	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,298.30
30/08/2016	1525311	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,674.24
30/08/2016	1525314	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,049.66
30/08/2016	1525319	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	AECOM INFRASTRUCTURE & ENV UK LTD	5,997.06
30/08/2016	1525359	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SAYES SERVICE LTD	426.00
30/08/2016	1525383	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	4,060.00
30/08/2016	1525385	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		JBA CONSULTING	3,736.80
30/08/2016	1525400	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	356.40
30/08/2016	1525401	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,983.60
30/08/2016	1525402	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
30/08/2016	1525403	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
30/08/2016	1525404	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
30/08/2016	1525405	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
30/08/2016	1525407	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,425.60
30/08/2016	1525408	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	815.94
30/08/2016	1525410	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	799.20
30/08/2016	1525411	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	492.04
30/08/2016	1525412	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	EDUCATION COMMISSION		SCRIBERIA LTD	1,198.50
30/08/2016	1525414	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
30/08/2016	1525415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	1,175.44
30/08/2016	1525417	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	10,150.96
30/08/2016	1525418	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	799.20
30/08/2016	1525419	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	857.77
30/08/2016	1525421	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	492.04
30/08/2016	1525424	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,948.08
30/08/2016	1525425	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
30/08/2016	1525426	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
30/08/2016	1525428	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
30/08/2016	1525430	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	566.51
30/08/2016	1525431	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	342.58
30/08/2016	1525432	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	553.46
30/08/2016	1525434	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	961.44
30/08/2016	1525435	REGENERATION & ENVIRONMENT	PLANNING	GRANTS AND SUBSCRIPTIONS	DEVELOPMENT MANAGEMENT		HAYMARKET MEDIA GROUP LTD	620.00
30/08/2016	1525436	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
30/08/2016	1525437	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-CLEANING	ELECTROFIX OF DONCASTER	254.00
30/08/2016	1525438	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	695.04
30/08/2016	1525443	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,806.28
30/08/2016	1525448	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
30/08/2016	1525449	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	4,007.88
30/08/2016	1525450	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	984.06
30/08/2016	1525452	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	495.36
30/08/2016	1525453	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	540.00
30/08/2016	1525455	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
30/08/2016	1525458	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST		DONCASTER REFURNISH	279.98
30/08/2016	1525461	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
30/08/2016	1525464	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EEFEX SECURITY	480.00
30/08/2016	1525465	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	607.65
30/08/2016	1525466	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	HOME FROM HOSPITAL		AGE UK DONCASTER	7,793.33
30/08/2016	1525468	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	14,229.58
30/08/2016	1525469	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-AGE UK	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,655.17
30/08/2016	1525470	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		AGE UK DONCASTER	11,806.76
30/08/2016	1525518	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL REPAIRS & MAINT	PROTEUS EQUIPMENT LTD	583.14
30/08/2016	1525524	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	280.67
30/08/2016	1525524	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	305.64
30/08/2016	1525544	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE AGGREGATES LTD	258.58
30/08/2016	1525545	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	316.94
30/08/2016	1525547	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	318.31
30/08/2016	1525548	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	492.04
30/08/2016	1525549	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	958.82
30/08/2016	1525556	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	329.28
30/08/2016	1525556	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	1,736.40
30/08/2016	1525556	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	329.20
30/08/2016	1525556	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	658.39
30/08/2016	1525557	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	265.28
30/08/2016	1525557	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	261.31
30/08/2016	1525558	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,854.00
30/08/2016	1525559	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,516.80
30/08/2016	1525560	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	NAL LTD	280.80
30/08/2016	1525561	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	NAL LTD	1,000.37
30/08/2016	1525562	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	10,998.30
30/08/2016	1525563	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
30/08/2016	1525564	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,386.00

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/08/2016	1525565	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
30/08/2016	1525577	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	780.00
30/08/2016	1525577	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	529.20
30/08/2016	1525579	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	288.00
30/08/2016	1525580	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	294.00
30/08/2016	1525580	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	601.86
30/08/2016	1525582	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADWICK SEC 1046	EQUIPMENT-GENERAL	HOWARTH TIMBER MERCHANTS LTD	443.09
30/08/2016	1525584	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	EQUIPMENT-GENERAL	HOWARTH TIMBER MERCHANTS LTD	288.00
30/08/2016	1525585	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	EQUIPMENT-GENERAL	HOWARTH TIMBER MERCHANTS LTD	291.17
30/08/2016	1525590	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM NO ON-COST		GEIST MANUFACTURING CO LTD	636.00
30/08/2016	1525591	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AO SMITH WATER HEATERS	6,511.22
30/08/2016	1525592	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MERRIOTT RADIATORS	1,101.73
30/08/2016	1525595	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	375.42
30/08/2016	1525596	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	441.00
30/08/2016	1525598	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	308.35
30/08/2016	1525601	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	420.00
30/08/2016	1525607	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		BELL BRUSH	720.00
30/08/2016	1525620	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	ADEPT CONCRETE CUTTING	552.00
30/08/2016	1525625	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,411.20
30/08/2016	1525626	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,411.20
30/08/2016	1525633	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	1,107.07
30/08/2016	1525633	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	281.38
30/08/2016	1525634	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	932.40
30/08/2016	1525635	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		WILLIAM G SEARCH LIMITED	952.56
30/08/2016	1525636	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	609.00
30/08/2016	1525636	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	409.50
30/08/2016	1525636	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	491.40
30/08/2016	1525636	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	491.40
30/08/2016	1525637	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	336.00
30/08/2016	1525642	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	336.00
30/08/2016	1525649	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	323.99
30/08/2016	1525651	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	302.40
30/08/2016	1525652	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	255.00
30/08/2016	1525653	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	369.60
30/08/2016	1525654	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	295.20
30/08/2016	1525654	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	302.40
30/08/2016	1525654	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	279.00
30/08/2016	1525655	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	279.00
30/08/2016	1525655	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	288.00
30/08/2016	1525658	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	408.00
30/08/2016	1525659	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	408.00
30/08/2016	1525660	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	284.40
30/08/2016	1525660	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	408.00
30/08/2016	1525660	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	408.00
30/08/2016	1525663	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	280.00
30/08/2016	1525663	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	27,275.76
30/08/2016	1525664	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	285.00
30/08/2016	1525664	REGENERATION & ENVIRONMENT	INVESTMENT & MODERN FUND R&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	17,325.96
30/08/2016	1525665	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	GRANTS AND SUBSCRIPTIONS	DSC MANAGEMENT GENERAL		LONDON BOROUGH OF MERTON	269.59
30/08/2016	1525665	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GRANTS AND SUBSCRIPTIONS	DIRECT LABOUR OVERHEAD HIGHWAY		LONDON BOROUGH OF MERTON	269.60
30/08/2016	1525665	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	LONDON BOROUGH OF MERTON	269.60
30/08/2016	1525681	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	328.64
30/08/2016	1525683	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CONTRACT HIRE/ LEASES	CEMETERY AND CREMATORIUM ADMIN		GAP GROUP	332.64
30/08/2016	1525698	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	430.20
30/08/2016	1525707	COUNCIL WIDE BUDGET		INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	444.00
30/08/2016	1525709	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	BATCHMIX LIMITED	368.16
30/08/2016	1525710	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	BATCHMIX LIMITED	273.08
30/08/2016	1525711	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	374.40
30/08/2016	1525711	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	1,029.60
30/08/2016	1525757	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	526.68
31/08/2016	1526599	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	4,415.64
31/08/2016	1526602	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	450.00
31/08/2016	1526603	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	11,054.38
31/08/2016	1526604	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL DONCASTER DISCRETIONARY		MISCELLANEOUS REFUNDS BACS	420.00
31/08/2016	1526607	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	550.00
31/08/2016	1526612	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
31/08/2016	1526613	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	712.00
31/08/2016	1526617	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	RICOH UK LTD	265.15
31/08/2016	1526629	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	335.86
31/08/2016	1526630	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	577.54
31/08/2016	1526632	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	419.80
31/08/2016	1526633	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	530.30
31/08/2016	1526635	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	24,000.00
31/08/2016	1526635	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	3,591.40
31/08/2016	1526636	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	2,933.71
31/08/2016	1526637	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,087.85
31/08/2016	1526642	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	257.83

Date	Transaction Number	Directorate	Local Authority Dept.	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/08/2016	1526643	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
31/08/2016	1526645	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES	3,934.80
31/08/2016	1526646	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CLOTHES, UNIFORM AND LAUNDRY	POSITIVE STEP	EMPLOYEES	J L A COMMERCIAL LAUNDRY	333.98
31/08/2016	1526665	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VODAFONE LIMITED	256.44
31/08/2016	1526670	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	460.96
31/08/2016	1526680	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	BLUE BUILDING		LAZARUS PROPERTIES LTD	17,250.00
31/08/2016	1526680	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	BLUE BUILDING		LAZARUS PROPERTIES LTD	1,725.00
31/08/2016	1526680	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	BLUE BUILDING		LAZARUS PROPERTIES LTD	720.00
31/08/2016	1526682	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		PERMAFUTURE AGROECOLOGY LTD	10,585.00
31/08/2016	1526683	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	L/SHIP & ENTREPRENSHP ACA	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	14,904.68
31/08/2016	1526684	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	L/SHIP & ENTREPRENSHP ACA	OTHER PROFESSIONAL SERVICES	BETA TECHNOLOGY LTD	27,779.45
31/08/2016	1526686	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		ARTISTIC SPECTRUM	1,739.47
31/08/2016	1526690	REGENERATION & ENVIRONMENT	PLANNING	GRANTS AND SUBSCRIPTIONS	DEVELOPMENT MANAGEMENT		HAYMARKET MEDIA GROUP LTD	714.00
31/08/2016	1526706	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	9,961.80
31/08/2016	1526713	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WHITEHOUSE CONSTRUCTION CO LTD	32,329.36
31/08/2016	1526736	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE		GOVNET COMMUNICATIONS	462.00
31/08/2016	1526737	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ROTHERHAM HOSPITAL NHS FT	19,309.30
31/08/2016	1526747	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	1,200.00
31/08/2016	1526749	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EXPENSES	Y&H BIA FORUM HOLDING ACCOUNT		TROY MANAGEMENT SERVICES	6,172.00
31/08/2016	1526750	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	4,968.00
31/08/2016	1526756	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	262.60
31/08/2016	1526758	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	259.90
31/08/2016	1526762	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	1,995.00
31/08/2016	1526763	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	3,469.34
31/08/2016	1526764	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	4,769.52
31/08/2016	1526794	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	653.59
31/08/2016	1526795	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	924.00
31/08/2016	1526817	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	842.40
31/08/2016	1526821	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		ADRIAN WELCH	264.00
31/08/2016	1526822	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	SERVICES	PBM GENERAL		ADRIAN WELCH	348.00
31/08/2016	1526824	REGENERATION & ENVIRONMENT	FLEET TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	318.00