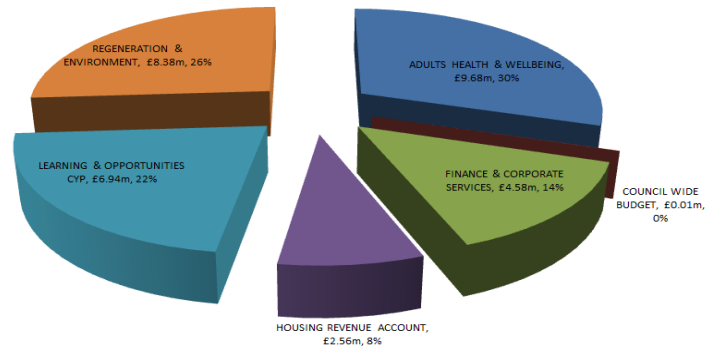


Spend By Department



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583401	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,575.80
07/10/2016	1583401	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,736.64
07/10/2016	1582936	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	707.23
07/10/2016	1582936	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	20,534.74
07/10/2016	1582936	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	1,590.37
07/10/2016	1582936	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	2,075.02
03/10/2016	1570808	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND	PUBLICITY	TOTAL MERCHANDISE	344.40
07/10/2016	1582998	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
07/10/2016	1582998	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
13/10/2016	1589072	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
19/09/2016	1553440	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	828.00
20/09/2016	1555026	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,038.00
23/09/2016	1561249	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	7,242.00
17/10/2016	1593209	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	INITIATEC LTD	4,713.60
19/10/2016	1596329	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	INITIATEC LTD	420.00
24/10/2016	1601498	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	432.00
24/10/2016	1601499	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	756.00
25/10/2016	1602438	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,008.00
27/10/2016	1606665	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	11,312.50
07/10/2016	1582999	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
14/10/2016	1592412	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
21/10/2016	1600865	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
28/10/2016	1609736	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,380.72
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	2,382.98
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	2,884.66
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	-1,191.49
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,940.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,725.92
07/10/2016	1583402	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
19/10/2016	1596213	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MISCELLANEOUS EXPENSES	HLF PARKS FOR PEOPLE		THE PAVILION BENTLEY (CIC)	730.00
07/10/2016	1583403	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,755.88
07/10/2016	1583403	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BEECH TREE HALL	269.47
07/10/2016	1583403	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BEECH TREE HALL	7,545.16
07/10/2016	1583403	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,755.88
22/09/2016	1559116	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	IAG & TRANSITION		H G CONSULTING LTD	700.00
06/10/2016	1578320	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	3,707.88
28/10/2016	1609038	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,359.56
04/10/2016	1571491	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,050.00
28/10/2016	1609188	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MRM STREET FURNITURE LTD	2,870.40
21/10/2016	1600867	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.00
21/10/2016	1600324	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	ADVICE & CONSULT HOLDING AC		UNIVERSITY OF BRISTOL	778.80
27/10/2016	1606743	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REFERENDUM	PHOTOCOPY&PRINTING-GENERAL	ROTHERHAM MBC	401.00
11/10/2016	1584749	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	APT4IT	1,884.00
12/10/2016	1586654	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	APT4IT	8,697.60
10/10/2016	1583815	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	910.96
14/10/2016	1592291	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	910.96
24/10/2016	1601823	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,063.21
28/10/2016	1609583	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	910.96
07/10/2016	1583002	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
14/10/2016	1592415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
21/10/2016	1600868	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
28/10/2016	1609739	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
26/09/2016	1562757	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,504.50
21/10/2016	1600175	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,260.00
24/10/2016	1601505	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	468.00
24/10/2016	1601506	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	1,680.00
24/10/2016	1601506	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	525.00
24/10/2016	1601509	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,160.00
24/10/2016	1601509	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	720.00
28/10/2016	1608898	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,160.00
28/10/2016	1608898	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	720.00
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,947.37
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,380.72
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,947.37
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	438.97
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/10/2016	1605301	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD	1,152.00
27/10/2016	1605301	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD	8,688.00
27/10/2016	1606864	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD	8,893.84
10/10/2016	1583982	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
13/10/2016	1589452	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
27/10/2016	1606641	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
04/10/2016	1571219	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	1,235.00
04/10/2016	1571219	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	380.00
20/10/2016	1598278	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SIG TRADING LTD	1,303.42
07/10/2016	1583007	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
14/10/2016	1592420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
21/10/2016	1600873	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
28/10/2016	1609744	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
24/10/2016	1601824	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	284.20
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	6,260.00
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	4,021.96
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	1,552.60
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	8,363.28
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,111.80
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,919.36
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	-14,212.38
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	1,755.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	19,136.39
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	3,397.32
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	-14,212.38
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	8,968.60
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	19,136.39
07/10/2016	1583405	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	6,600.64
07/10/2016	1583406	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DROVERS CALL	1,208.16
13/10/2016	1589073	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
07/10/2016	1583012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
14/10/2016	1592425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	301.96
21/10/2016	1600878	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-819.61
21/10/2016	1600878	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,074.47
28/10/2016	1609749	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
13/10/2016	1589074	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	4,074.00
13/10/2016	1589347	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	FIXTURES AND FITTINGS	POSITIVE STEP		B W FLOORING SERVICES LTD	1,260.00
14/10/2016	1591758	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	478.80
26/10/2016	1604047	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM JOINERS SHOP		B W FLOORING SERVICES LTD	2,496.00
26/10/2016	1604048	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/10/2016	1604049	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM JOINERS SHOP		B W FLOORING SERVICES LTD	2,496.00
26/10/2016	1604051	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	5,940.00
26/10/2016	1604052	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/10/2016	1604054	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00
26/10/2016	1604057	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	414.00
26/10/2016	1604058	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/10/2016	1604059	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/10/2016	1604060	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	450.00
26/10/2016	1604061	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	426.00
26/10/2016	1604067	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	426.00
26/10/2016	1604068	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00
26/10/2016	1604069	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	870.00
26/10/2016	1604071	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/10/2016	1604072	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	420.00
26/10/2016	1604075	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
26/10/2016	1604076	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	450.00
14/10/2016	1591650	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	STUART MORRIS	350.40
07/10/2016	1583016	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
14/10/2016	1592429	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
21/10/2016	1600882	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
28/10/2016	1609753	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.17
14/10/2016	1591651	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	600.00
20/10/2016	1598395	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	503.33
07/10/2016	1583021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,186.19
07/10/2016	1583021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.56
14/10/2016	1592434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,186.19
14/10/2016	1592434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.56
21/10/2016	1600887	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,186.19
21/10/2016	1600887	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.56
28/10/2016	1609758	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,186.19
28/10/2016	1609758	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.56
18/10/2016	1594188	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ASSETS AND PROPERTY	EQUIPMENT-GENERAL	COVERGOLD LTD	540.00
10/10/2016	1584167	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
10/10/2016	1584168	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
13/10/2016	1589075	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
07/10/2016	1583025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
14/10/2016	1592438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
21/10/2016	1600891	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
28/10/2016	1609762	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
30/09/2016	1568761	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	305.25
30/09/2016	1568792	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	259.00
30/09/2016	1568793	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	444.00
30/09/2016	1568794	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	370.00
30/09/2016	1568795	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	693.75
30/09/2016	1568796	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	494.75
30/09/2016	1568797	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	351.50
30/09/2016	1568799	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	624.25
30/09/2016	1568800	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	402.25
30/09/2016	1568804	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	684.50
30/09/2016	1568805	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	481.00
30/09/2016	1568806	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		DL SUPPORT SERVICES LTD	259.00
14/09/2016	1547567	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	NEW HORIZONS		MEETING NEW HORIZONS CIC	6,262.50
03/10/2016	1570654	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	LEGAL SERVICES	HRA ADMIN	CORPORATE RECHARGE	MARK JENKINSON & SON	4,062.00
07/10/2016	1583407	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HOLME HALL	4,848.44
07/10/2016	1583407	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HOLME HALL	4,058.16
07/10/2016	1583408	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	2,072.00
07/10/2016	1583408	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	2,072.00
19/10/2016	1596376	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	SKIN CARE YORKSHIRE LTD	423.14
10/10/2016	1583821	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592297	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
24/10/2016	1601830	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	568.40
28/10/2016	1609589	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
04/10/2016	1571620	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	700.00
04/10/2016	1571422	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME		FOUNDATION	12,728.41
13/10/2016	1589076	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE STARS	5,601.75
13/10/2016	1589077	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE STARS	7,310.10
12/10/2016	1586782	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		DHL ENVIROSOLUTIONS	5,550.86
18/10/2016	1594259	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		DHL ENVIROSOLUTIONS	2,303.57
14/10/2016	1591799	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		INTERSERVE INDUSTRIAL SERVICES LIMITED	1,287.53
14/10/2016	1591800	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		INTERSERVE INDUSTRIAL SERVICES LIMITED	1,526.48
05/10/2016	1574163	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	480.00
06/10/2016	1578420	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	1,497.60
06/10/2016	1578421	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	624.12
07/10/2016	1582909	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	580.50
13/10/2016	1589078	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,818.75
20/10/2016	1598425	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	ALLGOOD PLC	1,116.71
11/08/2016	1503849	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	ADWICK (NORTH) CENTRE HUB	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	355.86
31/10/2016	1610691	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	1,331.16
13/10/2016	1589079	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		NORTHGATE PRE SCHOOL & TODDLERS LTD	1,527.75
13/10/2016	1589080	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	4,107.37
07/10/2016	1583409	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HASLINGTON HALL & LODGE	1,494.00
05/10/2016	1573915	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	3,868.80
06/10/2016	1578144	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	75,326.56
06/10/2016	1578145	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	47,565.42
06/10/2016	1578146	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	79,635.11
06/10/2016	1578147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	16,844.20
06/10/2016	1578148	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	49,452.88
06/10/2016	1578325	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	6,301.24
07/10/2016	1583032	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
14/10/2016	1592445	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
21/10/2016	1600898	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
28/10/2016	1609768	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
19/10/2016	1596222	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	338.40
07/10/2016	1583410	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WILLOWBECK HEALTHCARE LIMITED	5,394.48
07/10/2016	1583410	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,755.88
07/10/2016	1583410	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,755.88
13/10/2016	1589451	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR SIMON TAGGART MEDICOLEGALSERVICES	1,944.00
31/10/2016	1610540	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR SIMON TAGGART MEDICOLEGALSERVICES	1,200.00
13/10/2016	1589081	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
27/10/2016	1606736	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	SOCIAL FUND GRANTS		FAMILY FUND TRADING LIMITED	60,000.00
14/10/2016	1591670	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		BALBY COMMUNITY LIBRARY	7,199.00
10/10/2016	1584159	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	8,425.56
20/09/2016	1555323	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	61,098.55
28/09/2016	1564835	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	31,490.00
03/10/2016	1570795	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	GRANTS AND SUBSCRIPTIONS	EDUCATION SAFEGUARDING		STONEWALL EQUALITY LTD	1,800.00
13/10/2016	1589394	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
13/10/2016	1589400	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	21,060.00
12/10/2016	1586621	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	2,772.79
13/10/2016	1588931	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,897.93
20/10/2016	1598228	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	521.63
20/10/2016	1598230	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,560.00
25/10/2016	1602348	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,279.38
19/10/2016	1596270	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	14,673.85
30/09/2016	1569118	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES		PROSEC UK	453.60
07/10/2016	1583411	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DERBY LODGE	2,560.00
13/10/2016	1589082	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
18/10/2016	1594502	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	HAGS-SMP LTD	608.64
28/10/2016	1609593	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
17/10/2016	1593257	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	2,412.00
27/10/2016	1606783	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	484.00
13/10/2016	1589433	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR LUIZ CESAR PERES	276.90
13/10/2016	1589083	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	4,753.00
07/10/2016	1583412	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROCHE HEALTHCARE LTD	2,525.92
18/10/2016	1594161	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	9,697.25
18/10/2016	1594163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	STROKE OUTR/CIT/SAP-DON PCT		NHS DONCASTER CCG	29,875.00
18/10/2016	1594164	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	HEALTH AUTHORITIES	CAMHS		NHS DONCASTER CCG	127,085.00
18/10/2016	1594166	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MENTAL HEALTH POOL ADMIN.	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	200,871.75
18/10/2016	1594167	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	7,244.50
07/10/2016	1583413	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,456.00
14/10/2016	1591764	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		DOORTECHNIK	1,688.58
05/10/2016	1573820	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	PICK EVERARD	2,142.00
05/10/2016	1573825	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	RESPONSIVE REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	334.80
19/10/2016	1596226	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	607.20
05/10/2016	1573897	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	ENERGY COSTS	NORTH BRIDGE		DIGITALENERGY LTD	270.00
13/10/2016	1589084	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,288.30
13/10/2016	1589085	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	744.45

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016	1589086	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589087	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,266.30
27/10/2016	1606758	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,645.67
13/10/2016	1588949	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,756.80
13/10/2016	1589401	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	256.93
14/10/2016	1591720	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	783.65
13/10/2016	1589088	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589090	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589091	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016	1589092	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,455.00
13/10/2016	1589093	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	783.90
07/10/2016	1583414	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ORDERS OF ST JOHN CARE TRUST	1,755.88
07/10/2016	1583051	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
14/10/2016	1592464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
21/10/2016	1600917	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
28/10/2016	1609787	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
12/10/2016	1586870	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	81,434.74
12/10/2016	1586872	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	26,980.80
13/10/2016	1589094	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016	1589095	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	422.10
07/10/2016	1583052	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
14/10/2016	1592465	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
21/10/2016	1600918	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
28/10/2016	1609788	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
13/10/2016	1589096	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
27/10/2016	1606778	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GULLY EMPTYING SERVICE	OTHER PROFESSIONAL SERVICES	WHITELOCK DEVELOPMENT LTD	58,560.58
07/10/2016	1583415	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD PARK	1,755.88
07/10/2016	1583416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583417	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE QUEENS RESIDENTIAL HOME	1,755.88
28/09/2016	1564859	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	6,360.00
19/10/2016	1595998	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	5,100.00
07/10/2016	1583054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
14/10/2016	1592467	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
21/10/2016	1600920	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
28/10/2016	1609790	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
28/10/2016	1609032	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS	494.13
28/10/2016	1609034	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS	534.00
03/10/2016	1570817	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MISCELLANEOUS REFUNDS CHEQUE	300.00
13/10/2016	1588944	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	MISCELLANEOUS REFUNDS CHEQUE	2,292.70
14/10/2016	1591352	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MISCELLANEOUS REFUNDS CHEQUE	350.00
14/10/2016	1591362	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		MISCELLANEOUS REFUNDS CHEQUE	429.00
18/10/2016	1594304	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	427.75
20/10/2016	1598256	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND CENTRAL		MISCELLANEOUS REFUNDS CHEQUE	425.00
27/10/2016	1605303	REGENERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE	880.00
27/10/2016	1606712	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		MISCELLANEOUS REFUNDS CHEQUE	305.00
27/10/2016	1606716	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		MISCELLANEOUS REFUNDS CHEQUE	1,157.50
27/10/2016	1606786	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES		MISCELLANEOUS REFUNDS CHEQUE	550.00
03/10/2016	1570765	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	921.97
03/10/2016	1570772	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	1,305.77
03/10/2016	1570775	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	420.00
03/10/2016	1570804	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	1,351.20
03/10/2016	1570809	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	931.20
03/10/2016	1570820	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		MISCELLANEOUS REFUNDS BACS	700.00
13/10/2016	1588940	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	400.00
14/10/2016	1591399	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		MISCELLANEOUS REFUNDS BACS	5,500.00
20/10/2016	1598128	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
24/10/2016	1601624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		MISCELLANEOUS REFUNDS BACS	573.52
28/10/2016	1608964	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	OTHER NON-GOV GRANTS/CONTRIB	GENERAL ELECTION	COURT/LEGAL COSTS RECOVERED	MISCELLANEOUS REFUNDS BACS	12,082.56
28/10/2016	1609041	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		MISCELLANEOUS REFUNDS BACS	5,000.00
03/10/2016	1570580	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		AGGREKO UK LTD	6,620.06
03/10/2016	1570580	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		AGGREKO UK LTD	-6,620.06
03/10/2016	1570580	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		AGGREKO UK LTD	6,514.46
24/08/2016	1521533	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	712.00
31/08/2016	1526613	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	712.00
06/09/2016	1533108	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	626.00
13/09/2016	1545331	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	694.80
20/09/2016	1555410	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	400.50
27/09/2016	1563476	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
27/09/2016	1563480	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	400.50
04/10/2016	1571759	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
04/10/2016	1571760	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	400.50
11/10/2016	1584689	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2016	1584690	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	396.05
18/10/2016	1594070	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
18/10/2016	1594071	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	382.70
19/10/2016	1596229	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	377.50
27/10/2016	1606671	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	400.50
27/10/2016	1606673	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
31/10/2016	1610552	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
13/10/2016	1589097	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
12/10/2016	1586785	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		STAINFORTH 4 ALL	642.10
13/10/2016	1589098	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
21/09/2016	1557131	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	533,720.38
19/10/2016	1596327	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	532,539.08
24/10/2016	1601685	ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDNS MAINTENANCE COSTS	STRONGER COMMUNITIES - EAST	PLANNED GROUNDNS MAINT	GLASS PARK MILLENNIUM TRUST	334.96
07/10/2016	1583418	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	RIVERVIEW NURSING HOME	1,811.60
07/10/2016	1583057	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
14/10/2016	1592470	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
21/10/2016	1600923	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
28/10/2016	1609793	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
13/10/2016	1589099	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589100	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
04/10/2016	1571770	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
04/10/2016	1571771	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
04/10/2016	1571772	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
04/10/2016	1571773	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
04/10/2016	1571775	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	600.00
04/10/2016	1571776	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
28/10/2016	1608872	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
28/10/2016	1608873	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	250.00
28/10/2016	1608874	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	800.00
28/10/2016	1608876	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
07/10/2016	1582618	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	8,753.28
07/10/2016	1582719	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	7,107.84
14/10/2016	1591357	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	8,753.28
02/09/2016	1530467	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	863.22
11/10/2016	1584777	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	1,020.74
18/10/2016	1594126	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	598.39
18/10/2016	1594128	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	629.75
18/10/2016	1594129	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	744.80
18/10/2016	1594133	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	305.57
24/10/2016	1601671	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	462.78
07/10/2016	1583419	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	3,385.16
07/10/2016	1583419	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	5,337.96
13/10/2016	1589101	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	281.40
13/10/2016	1589102	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
05/10/2016	1573975	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	237,723.94
25/10/2016	1602375	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	152,955.41
20/10/2016	1596653	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		CHRISTOPHER HOPKINSON	1,627.50
03/10/2016	1570633	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		JONATHAN FAULL	488.40
24/10/2016	1601618	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		JONATHAN FAULL	318.60
07/10/2016	1583420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	5,760.00
07/10/2016	1583420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	568.80
07/10/2016	1583420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,755.88
07/10/2016	1583420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	4,266.00
07/10/2016	1583420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,755.88
07/10/2016	1583420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	2,700.00
07/10/2016	1583420	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	6,200.00
07/10/2016	1583060	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
14/10/2016	1592473	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
21/10/2016	1600926	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
28/10/2016	1609796	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
11/10/2016	1584772	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	22,260.30
11/10/2016	1584882	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		REDACTED PERSONAL DATA	340.20
13/10/2016	1589103	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589104	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	955.50
07/10/2016	1582432	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD	BIOMASS	HARGREAVES (UK) SERVICES LIMITED	2,037.76
07/10/2016	1582433	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD	BIOMASS	HARGREAVES (UK) SERVICES LIMITED	360.00
13/10/2016	1589105	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	727.50
13/10/2016	1589106	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,055.50
13/10/2016	1589107	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
18/10/2016	1594199	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,176.00
18/10/2016	1594205	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	714.00
18/10/2016	1594208	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	456.00
18/10/2016	1594213	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	456.00
18/10/2016	1594215	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	714.00
18/10/2016	1594216	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,176.00
28/09/2016	1564782	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	22,267.78
29/09/2016	1565474	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	5,053.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/10/2016	1583983	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	22,486.34
11/10/2016	1584978	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL	EQUIPMENT-GENERAL	HALL FUELS	22,631.04
11/10/2016	1585039	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	22,642.93
14/10/2016	1591353	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL	EQUIPMENT-GENERAL	HALL FUELS	22,631.04
27/10/2016	1606608	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL	EQUIPMENT-GENERAL	HALL FUELS	22,642.93
27/10/2016	1606643	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL	EQUIPMENT-GENERAL	HALL FUELS	23,826.85
28/10/2016	1608882	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL	EQUIPMENT-GENERAL	HALL FUELS	23,378.04
17/10/2016	1593256	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL		AIS SECURUS LTD	827.88
21/10/2016	1600783	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	3,366.50
25/10/2016	1602652	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	600.00
13/10/2016	1589108	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589109	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,911.00
13/10/2016	1589110	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589111	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589112	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589113	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,055.25
07/10/2016	1583421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,770.40
07/10/2016	1583421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,755.88
07/10/2016	1583421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,586.68
07/10/2016	1583421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,945.64
07/10/2016	1583421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,813.76
07/10/2016	1583421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	996.52
07/10/2016	1583421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,749.44
07/10/2016	1583421	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,196.84
03/10/2016	1570581	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	10,623.00
06/10/2016	1578129	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	9,613.00
14/10/2016	1591645	ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	PAVILIONS - COMMUNITIES	GENERAL REPAIRS & MAINT	ALLTIMEPROJECTS LIMITED	596.40
14/10/2016	1591647	ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	PAVILIONS - COMMUNITIES	GENERAL REPAIRS & MAINT	ALLTIMEPROJECTS LIMITED	612.00
25/10/2016	1602490	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		ALLTIMEPROJECTS LIMITED	1,890.00
03/10/2016	1570751	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
03/10/2016	1570751	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
03/10/2016	1570751	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12,833.33
21/10/2016	1600784	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		BURWOOD SUPPLY LTD	654.48
05/10/2016	1574141	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	339.00
05/10/2016	1574143	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	345.60
05/10/2016	1574145	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	288.00
05/10/2016	1574146	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	288.00
05/10/2016	1574146	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	311.40
05/10/2016	1574148	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	284.40
17/10/2016	1593438	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	284.40
04/10/2016	1571233	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	360.00
04/10/2016	1571236	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	660.00
04/10/2016	1571237	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	855.00
04/10/2016	1571238	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	412.50
04/10/2016	1571396	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	262.50
04/10/2016	1571397	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	270.00
04/10/2016	1571400	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	585.00
05/10/2016	1573969	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	420.00
05/10/2016	1574028	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES	630.00
05/10/2016	1574029	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES	270.00
07/10/2016	1582438	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	360.00
07/10/2016	1582440	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	450.00
10/10/2016	1584158	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	630.00
17/10/2016	1593173	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	270.00
17/10/2016	1593178	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	270.00
17/10/2016	1593181	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	300.00
17/10/2016	1593186	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	300.00
13/10/2016	1589115	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	5,092.50
13/10/2016	1589116	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,688.40
13/10/2016	1589117	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	5,092.50
13/10/2016	1589118	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,688.40
05/10/2016	1573977	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH	372.00
05/10/2016	1573977	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH	297.60
05/10/2016	1573977	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH	297.60
05/10/2016	1573977	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH	372.00
05/10/2016	1573977	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH	360.00
13/10/2016	1589119	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016	1589120	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589121	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589122	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	8,875.50
17/10/2016	1593162	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,400.00
24/10/2016	1601839	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		ST HUGH'S COMMUNICATION & INTERACTION CO	253.75
06/10/2016	1578225	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSSION HOUSE		SSAFA	450.00
06/10/2016	1574298	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574301	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016	1574302	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016	1574304	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016	1577263	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	41,184.56	
06/10/2016	1577264	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.32	
06/10/2016	1577265	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	671.24	
06/10/2016	1577266	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00	
06/10/2016	1577267	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	670.59	
06/10/2016	1577268	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	386.46	
06/10/2016	1577270	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.32	
06/10/2016	1577272	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	793.40	
06/10/2016	1577273	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	400.00	
06/10/2016	1577274	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	727.72	
06/10/2016	1577275	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,956.88	
06/10/2016	1577276	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	13,493.68	
06/10/2016	1577277	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	671.16	
06/10/2016	1577278	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	703.24	
06/10/2016	1577279	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	436.74	
06/10/2016	1577280	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	372.92	
06/10/2016	1577281	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.32	
06/10/2016	1577282	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	380.00	
06/10/2016	1577283	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,211.92	
06/10/2016	1577284	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,152.32	
06/10/2016	1577285	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	5,943.28	
06/10/2016	1577286	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	295.40	
06/10/2016	1577287	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	415.40	
06/10/2016	1577288	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.32	
06/10/2016	1577289	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	267.92	
06/10/2016	1577290	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00	
06/10/2016	1577292	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,369.72	
06/10/2016	1577293	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,266.00	
06/10/2016	1577295	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,470.08	
06/10/2016	1577296	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,789.80	
06/10/2016	1577297	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	847.12	
06/10/2016	1577299	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,638.40	
06/10/2016	1577300	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,137.41	
06/10/2016	1577301	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	622.29	
06/10/2016	1577302	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,057.92	
06/10/2016	1577303	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.32	
06/10/2016	1577304	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,443.60	
06/10/2016	1577305	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	745.84	
06/10/2016	1577306	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES -			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/10/2016	1597672	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		372.92
20/10/2016	1597675	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		466.15
20/10/2016	1597676	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		798.89
20/10/2016	1597678	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		414.24
20/10/2016	1597680	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		275.60
20/10/2016	1597681	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		330.72
20/10/2016	1597683	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.32
20/10/2016	1597686	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		705.88
20/10/2016	1597689	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		372.92
20/10/2016	1597697	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		332.96
20/10/2016	1597700	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		16,191.24
20/10/2016	1597701	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		28,584.58
20/10/2016	1597702	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,287.0
20/10/2016	1597703	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,607.84
20/10/2016	1597704	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
20/10/2016	1597705	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		685.24
20/10/2016	1597706	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,184.64
20/10/2016	1597707	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		336.38
20/10/2016	1597708	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,013.85
20/10/2016	1597710	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,517.31
20/10/2016	1597711	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.32
20/10/2016	1597712	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,050.79
20/10/2016	1597713	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,046.39
20/10/2016	1597714	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		532.80
20/10/2016	1597715	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,120.80
20/10/2016	1597716	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,404.64
20/10/2016	1597717	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,645.55
20/10/2016	1597718	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,758.35
20/10/2016	1597719	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		16,937.11
20/10/2016	1597720	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		466.15
20/10/2016	1597722	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
20/10/2016	1597723	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		14,736.84
20/10/2016	1597724	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		870.35
20/10/2016	1597725	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,225.40
20/10/2016	1597726	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		325.40
20/10/2016	1597727	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,046.56
20/10/2016	1597728	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.32
20/10/2016	1							

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016	1606200	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	747.72	
27/10/2016	1606203	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00	
27/10/2016	1606204	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	260.00	
27/10/2016	1606205	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	372.92	
27/10/2016	1606206	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.55	
27/10/2016	1606207	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	646.17	
27/10/2016	1606208	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	304.60	
27/10/2016	1606209	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	715.65	
27/10/2016	1606211	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	376.00	
27/10/2016	1606216	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	359.60	
27/10/2016	1606217	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.32	
27/10/2016	1606220	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	372.92	
27/10/2016	1606221	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	4,840.71	
27/10/2016	1606222	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	25,041.56	
27/10/2016	1606223	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,379.06	
27/10/2016	1606224	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,519.09	
27/10/2016	1606225	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,025.24	
27/10/2016	1606226	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,040.00	
27/10/2016	1606227	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	282.80	
27/10/2016	1606228	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.32	
27/10/2016	1606230	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,969.10	
27/10/2016	1606231	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	753.28	
27/10/2016	1606232	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,175.59	
27/10/2016	1606233	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,761.27	
27/10/2016	1606234	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00	
27/10/2016	1606235	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	372.92	
27/10/2016	1606236	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,202.66	
27/10/2016	1606237	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	325.40	
27/10/2016	1606238	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,064.64	
27/10/2016	1606239	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,579.91	
27/10/2016	1606240	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,474.89	
27/10/2016	1606242	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	17,483.75	
27/10/2016	1606243	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	372.92	
27/10/2016	1606244	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	414.24	
27/10/2016	1606245	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	325.40	
27/10/2016	1606246	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00	
27/10/2016	1606247	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	10,392.52	
27/10/2016	1606248	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00	
27/10/2016	1606249	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUB			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016	1606586	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606587	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/10/2016	1606589	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1606590	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	805.26
27/10/2016	1606591	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606593	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606594	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606596	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	680.41
27/10/2016	1606597	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606598	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.00
27/10/2016	1606599	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.40
27/10/2016	1606600	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
07/10/2016	1582714	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	CATERING EXTERNAL FUNCTIONS		CLEAN AS A WHISTLE	1,784.05
13/10/2016	1589123	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		POLLYWIGGLE DAY NURSERY LTD	10,185.00
13/10/2016	1589124	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	2,066.39
13/10/2016	1589125	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		POLLYWIGGLE DAY NURSERY LTD	12,513.00
13/10/2016	1589126	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	864.64
06/10/2016	1578053	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	6,293.75
13/10/2016	1589127	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
13/10/2016	1589128	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ROSSINGTON EARLY LEARNERS LTD	14,651.85
13/10/2016	1589129	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	9,971.09
07/10/2016	1582449	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		PRE-SETTLED PAYMENTS	400.00
14/10/2016	1591570	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER & VEHICLE LICENSING AGENCY	261.00
20/10/2016	1598248	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	6,395.16
20/10/2016	1598249	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	17,040.61
07/10/2016	1583422	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,809.76
07/10/2016	1583422	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,291.04
07/10/2016	1582604	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	TELENT TECHNOLOGY SERVICES LTD	1,137.60
27/10/2016	1606679	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	20,013.33
05/10/2016	1573776	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT	PUBLICITY	NEW WRITING NORTH LTD	480.00
05/10/2016	1573776	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT	PUBLICITY	NEW WRITING NORTH LTD	467.00
25/10/2016	1602506	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	362.09
25/10/2016	1602514	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	282.64
25/10/2016	1602520	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	305.64
25/10/2016	1602521	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	292.64
13/10/2016	1589130	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
07/10/2016	1582937	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	1,263.68
07/10/2016	1583067	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
14/10/2016	1592480	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
21/10/2016	1600933	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
28/10/2016	1609803	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
03/10/2016	1570763	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	1,308.48
06/10/2016	1578229	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		RURAL ACTION YORKSHIRE LIMITED	5,294.00
14/10/2016	1591449	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	WERNICK HIRE LTD	2,828.57
14/10/2016	1591451	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	2,828.57
13/10/2016	1589131	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
12/10/2016	1587016	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	420.00
17/10/2016	1593715	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	2,568.66
17/10/2016	1593715	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	1,065.23
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROMAN COURT	3,260.92
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (TEMPORARY)	ROMAN COURT	1,945.64
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,035.56
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROMAN COURT	376.26
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROMAN COURT	250.84
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583424	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	2,322.64
04/10/2016	1571231	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES	10,330.80
21/10/2016	1600672	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES	5,164.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2016	1602626	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	GUARDSMAN	468.00
04/10/2016	1571478	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		AMEC FOSTER WHEELER ENVIRONMENT & INFRA5	10,108.80
06/10/2016	1578331	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	RESOURCE RECOVERY CLIENT		AMEC FOSTER WHEELER ENVIRONMENT & INFRA5	19,680.00
06/10/2016	1578332	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	RESOURCE RECOVERY CLIENT		AMEC FOSTER WHEELER ENVIRONMENT & INFRA5	15,931.72
13/10/2016	1589132	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
10/10/2016	1584363	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING MINOR ADAPTIONS	GENERAL MATERIALS	KINGKRAFT LTD	328.80
11/10/2016	1585089	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTATIONS		KINGKRAFT LTD	5,953.20
21/10/2016	1600787	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		KINGKRAFT LTD	10,692.00
13/10/2016	1589133	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,891.50
13/10/2016	1589134	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	955.50
13/10/2016	1589135	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,055.50
13/10/2016	1589137	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589138	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589139	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
13/10/2016	1589140	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
30/09/2016	1569097	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		ASKHAM BRYAN COLLEGE	6,691.31
20/10/2016	1598150	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT		ASKHAM BRYAN COLLEGE	750.00
20/10/2016	1598151	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT		ASKHAM BRYAN COLLEGE	750.00
13/10/2016	1589142	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,964.25
13/10/2016	1589143	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
07/10/2016	1583425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
07/10/2016	1583425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	-4,577.83
07/10/2016	1583425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
07/10/2016	1583425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	-1,755.88
07/10/2016	1583425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
07/10/2016	1583425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
06/10/2016	1578373	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	H.B. CLARK	973.06
07/10/2016	1583426	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	OAKWOOD HOUSE	1,755.88
25/10/2016	1602513	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		DASH INFORMATION SYSTEMS	903.96
12/10/2016	1586660	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	INVEST IN DONCASTER - TOURISM	EQUIPMENT-GENERAL	LEDGARD JEPSON	10,394.78
07/10/2016	1583073	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
14/10/2016	1592486	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
21/10/2016	1600939	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
28/10/2016	1609809	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
05/10/2016	1573921	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	TTC GROUP (UK) PLC CYCLE EXPERIENCE LTD	2,064.00
07/10/2016	1583427	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	6,922.00
06/10/2016	1578290	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	OXFORD COMPUTER CONSULTANTS LTD	1,185.12
05/10/2016	1573771	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	KEYS 7KS LTD	8,915.20
26/10/2016	1603998	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	958.80
26/10/2016	1603999	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	538.80
24/10/2016	1601841	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	329.88
13/10/2016	1589144	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
13/10/2016	1589145	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
28/10/2016	1608975	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CONDITIONS SURVEYS - HIGHWAYS	OTHER PROFESSIONAL SERVICES	YOTTA	10,539.44
13/10/2016	1589439	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	444.80
13/10/2016	1589447	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	359.20
13/10/2016	1589449	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	541.60
27/10/2016	1606623	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	569.20
27/10/2016	1606635	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	654.80
27/10/2016	1606640	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	541.60
14/10/2016	1591369	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY		REACTEC LIMITED	3,456.00
13/10/2016	1589146	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TRIVENA'S CHILDCARE SERVICE	1,018.50
27/10/2016	1605279	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A2B TAXIS	575.00
28/10/2016	1608912	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		A2B TAXIS	780.00
05/10/2016	1573916	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	2,261.00
05/10/2016	1573916	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	570.00
10/10/2016	1584060	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,620.00
10/10/2016	1584060	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	720.00
10/10/2016	1584062	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,620.00
10/10/2016	1584062	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	720.00
10/10/2016	1584063	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	1,350.00
10/10/2016	1584063	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	360.00
10/10/2016	1584109	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		ADVANCED TRAVEL	1,200.00
25/10/2016	1602218	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	1,340.00
25/10/2016	1602354	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	BRIDGE ASSET MAINTENANCE		THOMAS TELFORD LTD	438.00
11/10/2016	1584702	REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	1,588,887.40
28/10/2016	1609176	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	ORMANDY RYCROFT LTD	324.00
28/10/2016	1609177	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	ORMANDY RYCROFT LTD	462.00
11/10/2016	1584700	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	407.00
10/10/2016	1584156	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	448.00
10/10/2016	1584176	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	2,196.00
10/10/2016	1584176	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	864.00
10/10/2016	1584177	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	304.00
13/10/2016	1589147	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
07/10/2016	1583428	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NESFIELD LODGE	1,754.68
13/10/2016	1589149	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	4,074.00
13/10/2016	1589150	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	422.10

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	1524570	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	982.43
14/10/2016	1591525	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	FES FM LIMITED	3,408.00
14/10/2016	1591525	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	FES FM LIMITED	453.60
26/10/2016	1604123	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	FES FM LIMITED	15,628.06
12/10/2016	1587017	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	TRADE GARAGE EQUIPMENT LTD	15,594.00
24/10/2016	1601731	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	AIREDALE INTERNATIONAL AIR CONDITIONING	9,000.00
07/10/2016	1583429	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDHALL PARK	1,607.72
13/10/2016	1587419	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		DIAL A CAB	900.00
20/09/2016	1555121	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICABILITY ADVOCACY	20,170.84
20/09/2016	1555123	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICABILITY ADVOCACY	17,320.84
20/09/2016	1555125	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICABILITY ADVOCACY	16,693.84
19/10/2016	1596193	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICABILITY ADVOCACY	22,477.06
19/10/2016	1596194	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICABILITY ADVOCACY	5,560.64
13/10/2016	1589151	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
14/10/2016	1591350	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	920.00
13/10/2016	1589152	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
26/10/2016	1604146	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		CENTERPLATE	1,110.00
07/10/2016	1583430	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	1,947.32
11/10/2016	1584654	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	300.00
18/10/2016	1594091	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
18/10/2016	1594093	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
18/10/2016	1594094	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
18/10/2016	1594189	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	336.00
07/10/2016	1583431	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD GRANGE CARE HOME	1,604.00
14/10/2016	1591498	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	GENERAL MATERIALS	ANN ABBOR PUBLISHERS LIMITED	386.40
15/10/2016	1593065	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SHEFFIELD DIOCESAN BOARD OF FINANCE	360.00
07/10/2016	1583432	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELLIOTT HOUSE	2,420.08
07/10/2016	1583433	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,729.00
07/10/2016	1583433	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,142.00
07/10/2016	1583433	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	1,755.88
13/10/2016	1589153	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	800.25
13/10/2016	1589154	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	763.87
13/10/2016	1589155	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	5,601.75
07/10/2016	1583434	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,736.64
23/09/2016	1561403	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	261.70
07/10/2016	1582612	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
14/10/2016	1591821	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
17/10/2016	1593067	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	261.70
07/10/2016	1583077	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
07/10/2016	1583077	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	962.00
14/10/2016	1592490	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
21/10/2016	1600943	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
28/10/2016	1609813	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
07/10/2016	1583435	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LODGE	1,755.88
07/10/2016	1583436	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	1,755.88
07/10/2016	1583437	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MAPPPELLWELL MANOR	1,725.92
07/10/2016	1583078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
14/10/2016	1592491	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
21/10/2016	1600944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
07/10/2016	1583438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	2,918.40
07/10/2016	1583438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	885.00
07/10/2016	1583438	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	4,370.72
07/10/2016	1583439	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORBURY COURT	1,596.00
07/10/2016	1583440	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WARDE ALDAM	1,860.00
07/10/2016	1583440	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,755.88
07/10/2016	1583440	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,755.88
13/10/2016	1589494	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,280.00
27/10/2016	1606637	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	406.00
27/10/2016	1606674	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,496.80
24/10/2016	1601616	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		STEVE BAINBRIDGE	2,100.00
13/10/2016	1589156	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ARKSEY WILLOWS	1,018.50
13/10/2016	1589157	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ARKSEY WILLOWS	4,052.46
10/10/2016	1583840	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	446.60
14/10/2016	1592315	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	446.60
24/10/2016	1601848	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	548.10
28/10/2016	1609608	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	446.60
13/10/2016	1589158	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589159	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
13/10/2016	1589160	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,129.50
13/10/2016	1589161	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,056.75
13/10/2016	1589162	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	11,785.50
13/10/2016	1589163	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	6,978.17
07/10/2016	1583441	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE TERRACE	1,725.92
13/10/2016	1588938	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	19,270.55
13/10/2016	1588939	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	555,572.10
11/10/2016	1584770	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		CARL WRAGG	2,977.50
24/10/2016	1601510	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		CARL WRAGG	2,557.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/10/2016	1587018	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	ADMIN GENERAL TRANSPORT		BEACON SIGNS	864.00
12/10/2016	1587020	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	384.00
12/10/2016	1587020	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	384.00
06/10/2016	1574280	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE		E & M NEWSOME	2,980.80
31/10/2016	1610404	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,460.00
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,093.36
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	2,884.66
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	5,016.80
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	376.26
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	5,518.48
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	438.97
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,191.49
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	3,762.60
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,128.78
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	2,884.66
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	3,637.18
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,006.72
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	627.10
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER				

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,945.64
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	-1,693.17
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,945.64
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	ELM PARK CARE HOME	438.97
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
13/10/2016	1589166	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589167	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THORNE FLOWERPOTS	20,879.25
13/10/2016	1589168	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		THORNE FLOWERPOTS	1,020.07
11/10/2016	1584776	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED	18,360.00
11/10/2016	1584776	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED	636.00
11/10/2016	1584776	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED	780.00
11/10/2016	1584776	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED	14,400.00
11/10/2016	1584773	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN		AYRE EDUCATION LIMITED	600.00
31/10/2016	1610625	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	CRIME & FIRE DEFENCE SYSTEMS	4,567.20
13/10/2016	1589169	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CAVENDISH HOUSE PRIVATE DAY NURSERY	19,962.60
21/10/2016	1600661	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,303,513.00
21/10/2016	1600662	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	55,215.60
21/10/2016	1600663	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,768.85
25/10/2016	1602272	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	DONCASTER CHILDREN'S SERVICES TRUST	98,487.16
27/10/2016	1606656	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	504.55
27/10/2016	1606657	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	61,883.33
27/10/2016	1606666	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	4,440.00
07/10/2016	1583082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
14/10/2016	1592494	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
21/10/2016	1600948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
28/10/2016	1609817	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
13/10/2016	1589170	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	322.35
13/10/2016	1589171	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	422.10
03/10/2016	1570590	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		GEORGINA VERNON	1,257.50
24/10/2016	1601514	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		GEORGINA VERNON	1,167.50
29/09/2016	1565377	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PATHWAY CARE SOLUTIONS LTD	17,364.43
24/10/2016	1601518	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/10/2016	1601519	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	276.10
24/10/2016	1601520	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/10/2016	1601522	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/10/2016	1601631	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
10/10/2016	1583844	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	324.80
24/10/2016	1601852	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	324.80
05/10/2016	1573889	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	UK RED SECURITY LIMITED	252.00
26/10/2016	1604116	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	FLOOD RISK	SOFTWARE LICENCES/MAINTENANCE	XP SOLUTIONS SOFTWARE LTD	3,361.50
28/09/2016	1564927	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	M B LOCK SUPPLIES	250.74
28/10/2016	1609027	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KENSON NETWORK ENGINEERING LTD	12,183.60
06/10/2016	1578030	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	MEMBERS ALLOWANCES	WARD OFFICE - MEMBERS	MEMBERS SURGERIES	WOODLANDS COMMUNITY LIBRARY & HUB	280.80
07/10/2016	1583445	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RIVERDALE	1,783.60
07/10/2016	1583086	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
14/10/2016	1592497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
21/10/2016	1600951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
28/10/2016	1609820	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
13/10/2016	1589515	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ASH'S CABS	876.00
13/10/2016	1589173	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	2,532.60
13/10/2016	1589174	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	337.68
04/10/2016	1571933	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	283.32
04/10/2016	1571935	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	THE BECK COMPANY LTD	423.36
10/10/2016	1584442	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	THE BECK COMPANY LTD	1,016.70
13/10/2016	1588930	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		DANUM DAISIES DAYCARE LIMITED	285.00
13/10/2016	1589175	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DANUM DAISIES DAYCARE LIMITED	14,970.91
13/10/2016	1589176	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DANUM DAISIES DAYCARE LIMITED	1,938.82
25/10/2016	1602454	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		DANUM DAISIES DAYCARE LIMITED	460.80
30/09/2016	1568830	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		RE-READ	1,035.60
11/10/2016	1584871	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		RE-READ	1,035.60
03/10/2016	1570623	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ROWENA SMITH	670.00
04/10/2016	1571416	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ROWENA SMITH	550.00
21/10/2016	1600240	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ROWENA SMITH	442.50
25/10/2016	1602271	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	MONITORING OFFICER	COUNSEL	MR CHRISTOPHER KNIGHT	8,154.04
07/10/2016	1583088	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
20/10/2016	1598526	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
07/10/2016	1582938	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	34,376.14
07/10/2016	1582938	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	3,424.86
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	DUNNINWOOD LODGE	877.94
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
07/10/2016	1583446	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNINWOOD LODGE	1,755.88
13/10/2016	1589177	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589178	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
07/10/2016	1583091	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
14/10/2016	1592502	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
21/10/2016	1600955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
28/10/2016	1609823	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
07/10/2016	1583447	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE FIELDSINGS	2,520.00
07/10/2016	1583448	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HOLLY TREE LODGE EMI CARE HOME	1,938.84
07/10/2016	1583448	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HOLLY TREE LODGE EMI CARE HOME	7,921.53
07/10/2016	1583449	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	7,987.60
07/10/2016	1583450	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNETTHORPE HOUSE	7,869.2

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2016	1571908	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		PB FABRICATIONS	730.72
04/10/2016	1571909	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	1,020.50
04/10/2016	1571911	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	411.76
04/10/2016	1571912	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	618.17
04/10/2016	1571913	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	1,011.54
19/10/2016	1596389	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	907.20
19/10/2016	1596390	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING MINOR ADAPTIONS	GENERAL MATERIALS	PB FABRICATIONS	315.88
19/10/2016	1596394	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	301.72
19/10/2016	1596397	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	PB FABRICATIONS	446.64
19/10/2016	1596398	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	328.81
07/10/2016	1583105	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
14/10/2016	1592517	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
21/10/2016	1600970	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
28/10/2016	1609838	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
07/10/2016	1583463	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE SHRUBBERY	1,755.88
07/10/2016	1583108	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
14/10/2016	1592520	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
21/10/2016	1600973	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
28/10/2016	1609841	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
07/10/2016	1583115	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
14/10/2016	1592527	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
21/10/2016	1600980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
28/10/2016	1609848	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
07/10/2016	1583116	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
14/10/2016	1592528	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
21/10/2016	1600981	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
28/10/2016	1609849	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	-1,003.36
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	2,884.66
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464	ADULTS HEALTH & WELLBEING	COMMISSIONING &					

[illegible]

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583473	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016	1583473	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	376.26
07/10/2016	1583123	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
14/10/2016	1592535	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
21/10/2016	1600990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
28/10/2016	1609856	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
28/10/2016	1609859	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
07/10/2016	1583474	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GREASBROUGH RESIDENTIAL AND NURSING HOME	1,696.48
07/10/2016	1583475	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
07/10/2016	1583475	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
03/10/2016	1570740	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		DYZELLE SUTHERLAND	720.00
21/10/2016	1600209	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		DYZELLE SUTHERLAND	577.50
03/10/2016	1570737	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		BRETT SMITH	1,477.50
14/10/2016	1592538	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
06/10/2016	1574287	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	CT NEWS LTD	579.90
20/10/2016	1596652	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MR R WHITE	797.50
07/10/2016	1583476	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PAVILLION CARE CENTRE	960.00
13/10/2016	1589184	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		MAKING FRIENDS PRE-SCHOOL	18,097.86
13/10/2016	1589185	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		MAKING FRIENDS PRE-SCHOOL	2,576.83
07/10/2016	1582939	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	9,430.93
07/10/2016	1582939	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	1,328.30
13/10/2016	1589186	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589187	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
07/10/2016	1583477	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MILBANKE RESIDENTIAL HOME	2,111.20
13/10/2016	1589566	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	CLOCKWORK REMOVALS & STORAGE	528.52
13/10/2016	1589188	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	6,809.40
13/10/2016	1589189	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,799.70
07/10/2016	1582940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	14,356.44
07/10/2016	1582940	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	4,106.08
07/10/2016	1583127	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.50
14/10/2016	1592540	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.50
21/10/2016	1600994	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.50
28/10/2016	1609861	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.50
13/10/2016	1589190	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		AUCKLEY PRE SCHOOL LTD	2,037.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	810.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	366.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	450.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
21/10/2016	1600817	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
07/10/2016	1583478	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY SOLUTIONS	10,966.32
10/10/2016	1584299	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	LABOUR OHEADS - WELFARE DRIVERS		LONDON HIRE LIMITED	1,860.00
10/10/2016	1584300	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE		LONDON HIRE LIMITED	1,428.00
07/10/2016	1583479	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BOWDEN HOUSE	1,755.88
07/10/2016	1583480	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STOCKSBRIDGE CARE CENTRE	7,112.40
14/10/2016	1592541	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
04/10/2016	1571229	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,820.00
07/10/2016	1583481	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,755.88
07/10/2016	1583482	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAREPORT ADVISORT SERVICES LIMITED	1,260.00
03/10/2016	1570729	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		ARCHERITAGE	3,000.30
07/10/2016	1583483	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAVENMERE	1,755.88
13/10/2016	1589191	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
03/10/2016	1570624	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR ADULTS & COMMUNITIES		PD RESOURCES CONSULTANCY LTD	12,000.00
07/10/2016	1583130	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
14/10/2016	1592544	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
21/10/2016	1600997	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
28/10/2016	1609864	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
13/10/2016	1589192	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
07/10/2016	1583131	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
14/10/2016	1592545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
21/10/2016	1600998	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
28/10/2016	1609865	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
07/10/2016	1582941	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	1,928.13
07/10/2016	1582941	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	32,629.58
13/10/2016	1589193	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THE SECRET GARDEN DAY NURSERY	13,240.50
13/10/2016	1589194	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		THE SECRET GARDEN DAY NURSERY	1,407.00
07/10/2016	1583135	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-3,332.53
07/10/2016	1583135	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6,629.22
14/10/2016	1592549	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/10/2016	1601002	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
28/10/2016	1609869	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
07/10/2016	1583484	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,696.48
14/09/2016	1547287	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	786.00
17/10/2016	1593075	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,040.50
17/10/2016	1593077	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,041.40
29/09/2016	1567008	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	AECOM INFRASTRUCTURE & ENV UK LTD	13,316.92
11/10/2016	1584862	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	AECOM INFRASTRUCTURE & ENV UK LTD	15,290.44
11/10/2016	1584975	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	AECOM INFRASTRUCTURE & ENV UK LTD	11,040.73
07/10/2016	1583139	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
14/10/2016	1592553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
21/10/2016	1601006	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
28/10/2016	1609873	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
03/10/2016	1570741	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		ELAINE AYRE	1,250.00
28/10/2016	1609874	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,203.44
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.28
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-517.19
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
07/10/2016	1583140	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
07/10/201								

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.78
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-2,923.84
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.83
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.99
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
28/10/2016	1609875	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
13/10/2016	1589195	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
20/10/2016	1598408	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ENERGY COSTS	CAPITAL PROGRAMME GF		E.ON SUSTAINABLE ENERGY	51,334.78
20/10/2016	1598409	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ENERGY COSTS	CAPITAL PROGRAMME GF		E.ON SUSTAINABLE ENERGY	53,563.19
13/10/2016	1589196	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016	1589197	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
07/10/2016	1583485	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	1,631.44
07/10/2016	1583142	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00
14/10/2016	1592556	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00
21/10/2016	1601009	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00
28/10/2016	1609877	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00
04/10/2016	1571487	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
11/10/2016	1584716	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,598.04
11/10/2016	1584719	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
11/10/2016	1584728	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
14/10/2016	1591434	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
14/10/2016	1591454	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	989.40
18/10/2016	1594066	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	952.20
25/10/2016	1602412	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
12/10/2016	1587023	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	570.00
17/10/2016	1593717	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	306.00
20/10/2016	1598443	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	450.00
12/10/2016	1586812	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	932.20
12/10/2016	1586812	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	-932.20
12/10/2016	1586812	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	832.02
17/10/2016	1593230	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	869.72
17/10/2016	1593230	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	-869.72
17/10/2016	1593230	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	771.78
07/10/2016	1583486	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOM LANE CARE HOME	1,604.00
07/10/2016	1583487	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	1,996.40
03/10/2016	1570749	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	DEMOCRATIC SERVICES	SOFTWARE LICENCES/MAINTENANCE	MODERN MINDSET LTD	12,012.00
04/10/2016	1571673	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	24,420.00
07/10/2016	1583488	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BROOMHOUSE MEWS	8,518.64
17/10/2016	1593070	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	PROSPERO RECRUITMENT LTD	360.00
21/10/2016	1600241	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MRS YVONNE BARRON	420.00
07/10/2016	1583150	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
14/10/2016	1592564	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
21/10/2016	1601017	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
28/10/2016	1609885	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
13/10/2016	1589198	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
07/10/2016	1582942	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	4,264.92
07/10/2016	1582942	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	4,824.96
07/10/2016	1582942	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	865.19
13/10/2016	1589200	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,765.40
13/10/2016	1589201	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
07/10/2016	1583489	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HAWKESGARTH LODGE	2,001.56
19/10/2016	1595957	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EXPENSES	AEB GRANT		HOLEX	564.00
07/10/2016	1583154	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
14/10/2016	1592568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
21/10/2016	1601021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
28/10/2016	1609889	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
12/10/2016	1586860	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	312.00
12/10/2016	1586861	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	251.20
12/10/2016	1586862	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	296.50
12/10/2016	1586864	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	296.50
12/10/2016	1586865	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	296.50
12/10/2016	1586866	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	296.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.80
14/10/2016	1592570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.80
11/10/2016	1584905	FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	SERVICES	CDI ASSISTANT DIRECTOR		ALPINE RESOURCING LTD	11,765.80
13/10/2016	1589486	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
12/10/2016	1586630	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	507.60
12/10/2016	1586631	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	451.22
12/10/2016	1586638	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,442.88
12/10/2016	1586639	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	2,289.82
12/10/2016	1586642	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,783.68
12/10/2016	1586643	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	3,924.10
12/10/2016	1586644	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	868.34
12/10/2016	1586647	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	454.20
27/09/2016	1563123	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	54,771.31
05/10/2016	1574074	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR ADULTS & COMMUNITIES	ALL OTHER STAFF	ODGERS INTERIM T/A IRG ADVISORS LLP	25,110.00
06/10/2016	1578033	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	PRIVATE CONTRACTORS	EDEN LODGE RESPITE	OTHER PROFESSIONAL SERVICES	BARTRAM ASSOCIATES LIMITED	303.60
17/10/2016	1593080	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	DOLLY PARTON INFO LIBRARY	OTHER PROFESSIONAL SERVICES	DOLLYWOOD FOUNDATION OF THE UK	17,900.04
13/10/2016	1589339	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		WHITEHOUSE CONSTRUCTION CO LTD	833.92
17/10/2016	1593205	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		CLOUDS COMMUNITY COUNSELLING SERVICE	3,750.00
24/10/2016	1601606	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		MEXBROUGH MINERS WELFARE INSTITUTE & REC	7,500.00
14/10/2016	1591846	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,221.50
14/10/2016	1591846	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	-1,221.50
14/10/2016	1591846	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,200.00
05/10/2016	1573938	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	6,162.00
05/10/2016	1573940	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,812.06
05/10/2016	1573945	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,778.50
05/10/2016	1573947	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	8,284.14
05/10/2016	1573951	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,250.40
05/10/2016	1573952	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,932.89
05/10/2016	1573956	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,506.80
05/10/2016	1573959	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,370.54
05/10/2016	1573960	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,882.26
05/10/2016	1573963	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,261.86
05/10/2016	1573964	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,998.56
21/10/2016	1600276	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,369.10
21/10/2016	1600280	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	7,668.66
21/10/2016	1600305	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,402.37
25/10/2016	1602236	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	660.00
28/10/2016	1609048	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,554.50
28/10/2016	1609050	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	1,937.96
07/10/2016	1583490	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYBOROUGH	4,352.80
07/10/2016	1582550	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		PINK LADY PRIVATE HIRE	2,375.00
18/10/2016	1594183	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GENERAL OFFICE EXPENSES	STREET SCENE MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	1,494.00
20/10/2016	1598119	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GENERAL OFFICE EXPENSES	STREET SCENE MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	576.00
24/10/2016	1601668	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	GENERAL OFFICE EXPENSES	EDUCATION RETURNS & COLLECTION	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	2,700.00
14/10/2016	1592584	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-284.20
14/10/2016	1592584	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,065.74
28/10/2016	1609904	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
24/10/2016	1601594	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS		TOUGH FURNITURE LTD	876.00
24/10/2016	1601594	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS		TOUGH FURNITURE LTD	282.00
24/10/2016	1601594	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS		TOUGH FURNITURE LTD	904.80
07/10/2016	1583171	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
14/10/2016	1592585	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
21/10/2016	1601036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
28/10/2016	1609905	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
13/10/2016	1589202	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589202	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
10/10/2016	1583944	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONNA FITZGERALD	270.00
07/10/2016	1583174	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
14/10/2016	1592588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
21/10/2016	1601039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
28/10/2016	1609907	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
13/10/2016	1589203	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,055.50
07/10/2016	1583491	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES BRIDLINGTON	4,245.12
13/10/2016	1589204	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
07/10/2016	1583175	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	501.58
14/10/2016	1592589	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	501.58
21/10/2016	1601040	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,289.78
21/10/2016	1601040	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,795.00
28/10/2016	1609908	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
07/10/2016	1583176	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
14/10/2016	1592590	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
21/10/2016	1601041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
28/10/2016	1609909	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
28/09/2016	1564851	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP. PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,095.85
04/10/2016	1571683	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	69,421.12
25/10/2016	1602251	ADULTS HEALTH & WELLBEING	COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES - EAST	EQUIPMENT-GENERAL	C A TRAFFIC LTD	256.80
24/10/2016	1601884	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	345.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583178	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
14/10/2016	1592592	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
21/10/2016	1601043	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/10/2016	1609911	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
07/10/2016	1583179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
14/10/2016	1592593	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
21/10/2016	1601044	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
28/10/2016	1609912	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
13/10/2016	1589457	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	SARAH LOUISE SLATER	680.00
27/10/2016	1606639	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	SARAH LOUISE SLATER	2,380.00
07/10/2016	1583492	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LINDUM COURT	1,755.88
27/09/2016	1563327	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	10,500.00
27/09/2016	1563329	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	10,700.00
06/10/2016	1574283	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	1,842.48
06/10/2016	1574283	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	3,455.68
04/10/2016	1571764	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,660.00
07/10/2016	1583493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ESHCOL HOUSE NURSING HOME	2,560.00
07/10/2016	1583189	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
14/10/2016	1592603	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
21/10/2016	1601054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
28/10/2016	1609922	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
20/10/2016	1598179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,155.39
10/10/2016	1583880	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	466.90
14/10/2016	1592354	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	466.90
24/10/2016	1601889	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	812.00
28/10/2016	1609645	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	466.90
17/10/2016	1593187	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	EDUCATION COMMISSION		DR ANN G LIMB	3,702.63
20/10/2016	1598527	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	5,092.50
18/10/2016	1594209	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	COMMUNICATIONS AND COMPUTING	AZL CAP PLANNING & SUFFICIENCY	SOFTWARE LICENCES/MAINTENANCE	SERVELEC SYNERGY	12,393.60
05/10/2016	1574060	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	8,345.46
05/10/2016	1574064	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	8,655.34
05/10/2016	1574066	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	463.61
05/10/2016	1574067	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	843.94
13/10/2016	1589205	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,564.75
07/10/2016	1583194	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
14/10/2016	1592608	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
21/10/2016	1601059	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
28/10/2016	1609926	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
28/10/2016	1609927	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
24/10/2016	1601633	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	805.98
04/10/2016	1571217	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KS CABS	943.00
04/10/2016	1571217	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KS CABS	410.00
07/10/2016	1582337	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KS CABS	950.00
25/10/2016	1602221	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KS CABS	480.00
24/10/2016	1601895	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	304.50
07/10/2016	1583197	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
14/10/2016	1592611	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
21/10/2016	1601062	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
28/10/2016	1609929	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
28/09/2016	1564842	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	INDIRECT EMPLOYEE EXPENSES	AIMING HIGHER FOR DC		RAINBOWS HOUSE	1,400.00
19/10/2016	1596022	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	INDIRECT EMPLOYEE EXPENSES	AIMING HIGHER FOR DC		RAINBOWS HOUSE	1,400.00
07/10/2016	1583198	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
14/10/2016	1592612	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
21/10/2016	1601063	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
28/10/2016	1609930	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
06/10/2016	1578044	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	G W DAWES & SONS (HEATING & PLUMBING) LT	102,642.32
13/10/2016	1588941	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR ADULTS & COMMUNITIES		DR ADI COOPER LTD	1,395.24
21/10/2016	1601064	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-3,443.66
21/10/2016	1601064	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,217.51
07/10/2016	1583201	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.00
07/10/2016	1583201	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	834.00
07/10/2016	1583494	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	MEADOWBECK CARE HOME	2,559.40
05/10/2016	1573722	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	STREET SCENE BOROUGHWIDE	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	35,220.00
10/10/2016	1584445	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	5,940.00
07/10/2016	1583204	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	286.34
14/10/2016	1592618	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	286.34
21/10/2016	1601069	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	286.34
28/10/2016	1609936	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	286.34
13/10/2016	1589399	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	PA ADULTS LW		INTELLIGENT HEALTH LIMITED	660.00
07/07/2016	1452170	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		SUMMERHOUSE EVENTS LIMITED	636.00
30/09/2016	1568827	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE		THE INNOVATION UNIT LTD	10,800.00
07/10/2016	1583495	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHINGTON GRANGE CARE HOME	1,742.68
07/10/2016	1583209	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	349.63
14/10/2016	1592623	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	349.63
21/10/2016	1601074	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	349.63
28/10/2016	1609941	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	349.63
07/10/2016	1583210	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592624	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
21/10/2016	1601075	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
18/10/2016	1594202	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR TIMOTHY COMYN	3,000.00
26/10/2016	1604077	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS CAROLINE L DAILY	600.00
23/09/2016	1561428	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	18,366.67
27/09/2016	1563120	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	7,320.00
26/10/2016	1604033	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		TRENT VALLEY TRAINING	820.00
20/10/2016	1598410	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	WESTERN AUTOMOTION	259.20
03/10/2016	1570950	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		HIGH ACCESS SOLUTIONS	6,540.00
28/10/2016	1609945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-408.00
28/10/2016	1609945	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	680.00
17/10/2016	1593188	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	292.30
17/10/2016	1593189	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/10/2016	1601680	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		LUKE CLEMENTS	1,637.58
12/10/2016	1586909	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	1,015.81
25/10/2016	1602484	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	4,319.03
25/10/2016	1602487	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	4,387.24
03/10/2016	1570582	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	WALSALL BOX COMPANY LTD	372.00
03/10/2016	1570582	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	WALSALL BOX COMPANY LTD	732.00
03/10/2016	1570582	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	WALSALL BOX COMPANY LTD	816.00
24/10/2016	1601495	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	325.20
11/10/2016	1584771	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	944.28
11/10/2016	1584771	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	-944.28
11/10/2016	1584771	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	900.00
17/10/2016	1593073	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	636.00
12/10/2016	1586845	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
12/10/2016	1586849	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
12/10/2016	1586863	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
25/10/2016	1602671	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
28/10/2016	1609136	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	432.60
28/10/2016	1609137	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	360.00
28/10/2016	1609141	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
27/10/2016	1606734	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	PLANNED REPAIRS & MAINT	MYRIAD CEG LTD	2,835.00
13/10/2016	1589206	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	654.75
11/10/2016	1584680	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	553.37
17/10/2016	1593081	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	SOUND 2 LIGHT	7,884.00
19/10/2016	1596253	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	SOUND 2 LIGHT	7,884.00
07/10/2016	1583222	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	13,828.21
14/10/2016	1592636	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
21/10/2016	1601087	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
28/10/2016	1609953	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
13/10/2016	1589207	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
11/10/2016	1585016	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WATH VICTORIA PRIMARY SCHOOL	1,000.00
29/09/2016	1566852	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	STOFFORD INFORMATION SYSTEMS LTD	47,808.00
07/10/2016	1582617	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	17,028.00
07/10/2016	1582617	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	17,028.00
05/10/2016	1573790	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	121,000.00
13/10/2016	1589208	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		MEXBOROUGH DAY NURSERY	5,601.75
13/10/2016	1589209	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		MEXBOROUGH DAY NURSERY	533.40
03/10/2016	1570583	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MRS D TREMAYNE	330.00
26/10/2016	1604066	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MRS D TREMAYNE	277.50
12/10/2016	1586871	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		DTZ DEBENHAM TIE LEUNG LIMITED	2,100.00
20/10/2016	1598134	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		DTZ DEBENHAM TIE LEUNG LIMITED	1,800.00
30/09/2016	1568729	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		THE CHILDREN'S SOCIETY	1,029.74
24/10/2016	1601619	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		THE CHILDREN'S SOCIETY	5,077.15
28/09/2016	1564777	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	TOWN CENTRE PROMOTIONAL SITES		RIGGMOOR REINDEER	756.00
14/10/2016	1592361	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	266.70
13/10/2016	1589210	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
07/10/2016	1583227	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.00
14/10/2016	1592641	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592642	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/10/2016	1592643	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
11/10/2016	1584664	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	AA SEWERCARE LIMITED	1,800.00
07/10/2016	1583496	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WENTWORTH COURT CARE HOME	4,828.67
07/10/2016	1583229	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
07/10/2016	1583230	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
07/10/2016	1583231	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
04/10/2016	1571569	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPPING CENTRE	GENERAL REPAIRS & MAINT	MOVVEO LTD	480.00
04/10/2016	1571569	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	CONISBROUGH LIBRARY & CSC 0101	GENERAL REPAIRS & MAINT	MOVVEO LTD	480.00
04/10/2016	1571569	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES U/GROUND CAR PARK	GENERAL REPAIRS & MAINT	MOVVEO LTD	480.00
04/10/2016	1571569	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	GENERAL REPAIRS & MAINT	MOVVEO LTD	480.00
14/10/2016	1592644	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	380.00
07/10/2016	1583232	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	250.00
07/10/2016	1583233	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	793.00
07/10/2016	1583233	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,005.71
07/10/2016	1583234	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,967.78
14/10/2016	1592646	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	494.63

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/10/2016	1601093	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	494.63
28/10/2016	1609959	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	494.63
07/10/2016	1583235	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,480.11
07/10/2016	1583236	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	568.29
07/10/2016	1583237	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	938.74
14/10/2016	1592649	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
21/10/2016	1601096	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
07/10/2016	1583238	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	360.00
07/10/2016	1583239	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
07/10/2016	1583240	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	978.80
14/10/2016	1592650	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.58
21/10/2016	1601097	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.58
28/10/2016	1609962	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.58
07/10/2016	1583241	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	997.64
14/10/2016	1592651	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
21/10/2016	1601098	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
28/10/2016	1609963	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
07/10/2016	1583242	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	850.00
19/10/2016	1596273	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	CENTROBED LTD	300.00
14/10/2016	1592652	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	650.00
07/10/2016	1583243	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592653	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
07/10/2016	1583244	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
07/10/2016	1583245	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
07/10/2016	1583246	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	952.76
12/10/2016	1586762	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		GOOLE TRAINING	3,384.00
27/10/2016	1606745	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	BENEFITS - FIN ASSESSMENTS		BICKERS INSURANCE	385.62
07/10/2016	1583247	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	335.00
07/10/2016	1583247	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	839.96
06/10/2016	1578049	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSION HOUSE		GRW SALONS LTD	911.00
07/10/2016	1583248	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	955.45
14/10/2016	1592657	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	666.00
21/10/2016	1601103	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592658	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
14/10/2016	1592659	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.48
13/10/2016	1587411	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CLEANING AND DOMESTIC SUPPLIES	REVIEWING OFFICERS		MITCHELL MAINTENANCE	1,100.00
14/10/2016	1592662	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/10/2016	1592663	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	360.00
14/10/2016	1592664	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
21/10/2016	1601104	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
17/10/2016	1593150	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE PRIORY CATHOLIC VOLUNTARY ACADEMY	1,600.00
14/10/2016	1592665	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592666	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
17/10/2016	1593145	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SIR WILLIAM ROBERTSON ACADEMY	800.00
17/10/2016	1593146	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST WERBURGH'S AND ST COLUMBA'S CATHOLIC	800.00
14/10/2016	1592667	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	720.00
14/10/2016	1592668	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
14/10/2016	1592669	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/10/2016	1592670	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.00
14/10/2016	1592672	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
21/10/2016	1601106	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592365	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	302.00
21/10/2016	1601109	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
28/10/2016	1609969	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,036.00
21/10/2016	1601110	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,774.00
21/10/2016	1601110	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,774.00
21/10/2016	1601111	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,396.75
28/10/2016	1609971	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	362.12
28/10/2016	1609972	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
21/10/2016	1601112	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
28/10/2016	1609973	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/10/2016	1601906	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	371.50
28/10/2016	1609974	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
21/10/2016	1601113	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/10/2016	1601907	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	379.00
25/10/2016	1602699	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	2,520.00
25/10/2016	1602700	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	660.00
25/10/2016	1602701	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	3,990.00
25/10/2016	1602702	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	2,520.00
25/10/2016	1602703	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	3,990.00
25/10/2016	1602704	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	1,980.00
25/10/2016	1602705	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	450.00
25/10/2016	1602706	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	450.00
28/10/2016	1609975	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
28/10/2016	1609976	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	400.00
28/10/2016	1609662	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	345.10
28/10/2016	1609977	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/10/2016	1609977	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.00
28/10/2016	1609978	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
26/10/2016	1604983	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	520.00
11/10/2016	1584849	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		LEEDS CITY COUNCIL	271.26
30/09/2016	1569061	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	10,323.18
30/09/2016	1569061	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	-10,323.18
30/09/2016	1569061	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	10,290.36
04/10/2016	1571694	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	COMMUNICATIONS AND COMPUTING	YTH/CHILDRENS C EARLY HELP STH	LANDLINE	BRITISH TELECOM	274.04
11/10/2016	1584775	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT	EQUIPMENT-GENERAL	BRITISH TELECOM	382.85
11/10/2016	1584775	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT	EQUIPMENT-GENERAL	BRITISH TELECOM	-382.85
11/10/2016	1584775	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT	EQUIPMENT-GENERAL	BRITISH TELECOM	346.85
13/10/2016	1588934	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	1,314.24
04/10/2016	1571906	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	440.80
18/10/2016	1594474	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,173.68
18/10/2016	1594482	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	293.44
18/10/2016	1594491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	622.27
18/10/2016	1594491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	365.71
31/10/2016	1610646	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	724.21
31/10/2016	1610647	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	555.65
31/10/2016	1610647	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,989.44
31/10/2016	1610647	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,692.29
31/10/2016	1610647	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	10,384.78
31/10/2016	1610647	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,277.86
31/10/2016	1610649	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	704.88
31/10/2016	1610666	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	352.32
11/10/2016	1584725	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	INDIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE		UNIVERSITY OF SHEFFIELD	12,350.00
19/10/2016	1596055	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL CARE	EQUIPMENT-GENERAL	ELECTROLUX PROFESSIONAL LTD	540.30
05/10/2016	1573783	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	504.00
13/10/2016	1587417	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		CITY & GUILDS	504.00
13/10/2016	1587418	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		CITY & GUILDS	504.00
27/10/2016	1606747	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	1,128.00
28/10/2016	1608910	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	310.00
31/10/2016	1610466	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	700.00
03/10/2016	1570974	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	273.65
05/10/2016	1574053	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	968.93
05/10/2016	1574053	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-968.93
05/10/2016	1574053	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	497.58
05/10/2016	1574053	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	392.79
18/10/2016	1594558	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	251.19
19/10/2016	1596191	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	946.10
19/10/2016	1596191	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-946.10
19/10/2016	1596191	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	785.67
24/10/2016	1601993	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	263.96
31/10/2016	1610966	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	384.76
17/10/2016	1593469	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	ARCO LTD	367.20
13/10/2016	1589211	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		HATCHELL WOOD PRE SCHOOL	21,254.94
11/10/2016	1584657	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		LITTLE RASCALS DONCASTER LTD	660.00
11/10/2016	1584659	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		LITTLE RASCALS DONCASTER LTD	330.00
04/10/2016	1571419	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EXPENSES	PRIMARY SCHOOL OVERHEADS		DONCASTER COLLEGE	1,051.30
05/10/2016	1574087	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EXPENSES	INVEST IN DONCASTER - TOURISM		DONCASTER COLLEGE	406.25
13/10/2016	1589430	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		DONCASTER COLLEGE	2,573.00
13/10/2016	1589431	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	AMBITION SUPPLY		DONCASTER COLLEGE	548.00
13/10/2016	1589434	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CATERING EXTERNAL FUNCTIONS		DONCASTER COLLEGE	723.00
13/10/2016	1589436	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRIMARY SCHOOL OVERHEADS		DONCASTER COLLEGE	4,550.00
13/10/2016	1589436	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRIMARY SCHOOL OVERHEADS		DONCASTER COLLEGE	511.00
21/10/2016	1600503	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	777.60
21/10/2016	1600737	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	960.00
21/10/2016	1600742	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	739.20
21/10/2016	1600742	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	633.60
24/10/2016	1601507	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,152.00
24/10/2016	1601507	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	518.40
24/10/2016	1601508	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	302.40
31/10/2016	1610560	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	303.60
06/10/2016	1578252	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	COLONNADES	EQUIPMENT-GENERAL	CANNON HYGIENE LTD	297.97
14/10/2016	1591786	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTH/CHILDRENS C EARLY HELP CEN		CANNON HYGIENE LTD	349.31
05/10/2016	1573929	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		A & N CABS	720.00
05/10/2016	1573929	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		A & N CABS	384.00
05/10/2016	1573934	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A & N CABS	444.00
05/10/2016	1573935	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		A & N CABS	403.20
06/10/2016	1578363	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	1,632.00
06/10/2016	1578365	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	1,248.00
06/10/2016	1578369	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A & N CABS	912.00
06/10/2016	1578372	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	675.00
12/10/2016	1586624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	711.00
12/10/2016	1586624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	379.20
13/10/2016	1587410	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS PR SP NEEDS		A & N CABS	1,248.00
13/10/2016	1587410	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRANS PR SP NEEDS		A & N CABS	384.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016	1589341	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		A & N CABS	648.00
25/10/2016	1602219	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	960.00
07/10/2016	1582645	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D H WADSWORTH & SONS	1,269.60
07/10/2016	1582646	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D H WADSWORTH & SONS	262.73
07/10/2016	1582648	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D H WADSWORTH & SONS	262.73
14/10/2016	1591745	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,296.00
14/10/2016	1591748	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		ADRIAN WELCH	1,548.00
14/10/2016	1591750	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,536.00
14/10/2016	1591756	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,416.00
03/10/2016	1570585	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	TRANSPORTATION UNIT	PHOTOCOPY&PRINTING-GENERAL	CANON UK	310.75
24/10/2016	1601694	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	TRANSPORTATION UNIT	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016	1601694	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	HIGHWAYS ASSET MAINTENANCE	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016	1601694	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	HIGHWAYS DEVELOPMENT TRSPT	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016	1601694	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	HIGHWAYS DEVELOPMENT HPW	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016	1601694	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GENERAL OFFICE EXPENSES	ASSETS AND PROPERTY	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016	1601694	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GENERAL OFFICE EXPENSES	HOS CONSTRUCTION SERVICES	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
13/10/2016	1589331	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	262.68
20/10/2016	1598158	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	1,177.85
20/10/2016	1598160	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	277.27
28/10/2016	1609183	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GEIST MANUFACTURING CO LTD	750.00
17/10/2016	1593722	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PROSOL UK	628.24
11/10/2016	1584672	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TOUR DE YORKSHIRE	PUBLICITY	DON VALLEY CYCLES	1,000.00
27/10/2016	1606794	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	S106 IPORT EMP & SKILLS	PUBLICITY	DONCASTER ROVERS F.C.	2,520.00
06/10/2016	1578056	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		PRICEWATERHOUSECOOPERS	45,000.00
18/10/2016	1594206	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		PRICEWATERHOUSECOOPERS	45,000.00
03/10/2016	1570871	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	252.00
04/10/2016	1571856	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	506.52
04/10/2016	1571856	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	5,131.93
04/10/2016	1571856	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,047.46
04/10/2016	1571857	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,709.10
04/10/2016	1571857	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,145.99
04/10/2016	1571857	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	20,215.70
04/10/2016	1571857	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,375.93
04/10/2016	1571857	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	3,612.38
04/10/2016	1571860	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	615.06
04/10/2016	1571870	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	558.11
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	437.76
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	4,998.82
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,853.16
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	430.51
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	841.30
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	10,205.92
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	779.70
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	308.11
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,263.49
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,682.58
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,104.84
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	5,751.94
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	881.24
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	336.74
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,951.68
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,029.38
07/10/2016	1582843	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	478.54
07/10/2016	1582844	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,828.52
07/10/2016	1582847	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	910.30
07/10/2016	1582848	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	360.00
10/10/2016	1584360	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	453.60
13/10/2016	1589520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	415.20
13/10/2016	1589520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	415.20
13/10/2016	1589520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	726.60
13/10/2016	1589520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	830.40
13/10/2016	1589520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,184.00
13/10/2016	1589520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	467.10
13/10/2016	1589520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	570.90
13/10/2016	1589520	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	786.24
13/10/2016	1589525	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	305.64
17/10/2016	1593400	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,110.67
17/10/2016	1593400	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	4,196.54
17/10/2016	1593400	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	943.85
17/10/2016	1593400	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	825.66
18/10/2016	1594407	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	300.67
18/10/2016	1594410	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	311.98
18/10/2016	1594419	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	462.28
20/10/2016	1598399	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	323.74
31/10/2016	1610606	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	355.73
31/10/2016	1610611	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	398.50
05/10/2016	1573770	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	347.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/10/2016	1593426	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HARSCO METALS GROUP LTD	424.32
20/10/2016	1598226	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPA	400.00
12/10/2016	1586765	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		PARK PRIMARY SCHOOL	250.88
20/10/2016	1598452	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	278.06
20/10/2016	1598452	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	T C HARRISON JCB	1,171.39
13/10/2016	1589212	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TIDLYWINKS PRE-SCHOOL	4,583.25
13/10/2016	1589213	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		TIDLYWINKS PRE-SCHOOL	476.37
06/10/2016	1574274	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	570.00
06/10/2016	1574274	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,140.00
06/10/2016	1574274	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,996.80
06/10/2016	1574274	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	3,648.00
04/10/2016	1571607	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	9,421.60
04/10/2016	1571607	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	357.03
04/10/2016	1571607	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	616.51
04/10/2016	1571607	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	430.02
04/10/2016	1571607	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	256.81
11/10/2016	1585050	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,355.52
11/10/2016	1585050	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	342.55
11/10/2016	1585050	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	517.96
11/10/2016	1585050	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	465.96
11/10/2016	1585050	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	252.71
14/10/2016	1591624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,187.43
14/10/2016	1591624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	342.55
14/10/2016	1591624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	517.96
14/10/2016	1591624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	465.96
14/10/2016	1591624	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	252.71
18/10/2016	1594044	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	11,291.18
18/10/2016	1594044	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	362.46
18/10/2016	1594044	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.69
18/10/2016	1594044	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	430.48
18/10/2016	1594044	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	333.93
18/10/2016	1594044	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	426.40
26/10/2016	1604009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	6,125.88
26/10/2016	1604009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	260.10
26/10/2016	1604009	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	431.36
14/10/2016	1591772	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		G B H UTILITIES LTD	10,019.40
05/10/2016	1573714	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	6,375.60
05/10/2016	1573898	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	6,248.89
13/10/2016	1589476	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	3,276.00
14/10/2016	1591787	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	6,429.60
24/10/2016	1601627	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	4,814.40
26/10/2016	1604078	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	1,763.00
26/10/2016	1604079	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	5,112.00
25/10/2016	1602709	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HERAS READYFENCE SERVICE	378.00
26/10/2016	1604286	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	JACKSON BUILDING CENTRES LTD	1,344.00
26/10/2016	1604287	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	JACKSON BUILDING CENTRES LTD	1,344.00
04/10/2016	1571944	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	WRIGHT REMOVALS LTD	420.00
10/10/2016	1584448	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	GROUNDNS MAINTENANCE COSTS	HRA ASSETS	PLANNED GROUNDNS MAINT	WRIGHT REMOVALS LTD	420.00
07/10/2016	1582943	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	55,166.63
07/10/2016	1582943	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	703.64
07/10/2016	1582943	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	14,291.79
07/10/2016	1582943	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,026.74
07/10/2016	1582943	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,608.32
07/10/2016	1582943	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.48
25/10/2016	1602697	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		IMPACT CONTROL SYSTEMS LTD	7,853.70
25/10/2016	1602698	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		IMPACT CONTROL SYSTEMS LTD	1,009.80
18/10/2016	1594204	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		THE OPEN UNIVERSITY	2,786.00
24/10/2016	1601599	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		THE OPEN UNIVERSITY	2,786.00
30/09/2016	1569282	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	3,607.96
04/10/2016	1571619	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,492.81
04/10/2016	1571619	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,492.81
04/10/2016	1571619	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,491.37
06/10/2016	1578321	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	37,140.10
12/10/2016	1586888	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	GENERAL OFFICE EXPENSES	AIMING HIGHER FOR DC	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	1,214.80
18/10/2016	1594073	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,797.62
18/10/2016	1594073	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,797.62
18/10/2016	1594073	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,787.29
21/10/2016	1600474	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	GENERAL OFFICE EXPENSES	AIMING HIGHER FOR DC	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	2,534.53
25/10/2016	1602276	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,406.11
25/10/2016	1602276	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,406.11
25/10/2016	1602276	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,388.83
27/10/2016	1606682	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	ROYAL MAIL	341.66
31/10/2016	1610554	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,251.31
31/10/2016	1610554	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,251.31
31/10/2016	1610554	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,249.67
04/10/2016	1571521	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	1,332.00
06/10/2016	1578181	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	4,032.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016	1578183	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	1,194.90
27/10/2016	1606735	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	1,711.06
10/10/2016	1584313	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,160.20
10/10/2016	1584317	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	372.58
10/10/2016	1584319	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
10/10/2016	1584320	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
10/10/2016	1584321	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584322	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	504.85
10/10/2016	1584323	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	699.36
10/10/2016	1584324	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
10/10/2016	1584325	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,153.20
10/10/2016	1584326	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584327	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584328	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584329	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	674.92
10/10/2016	1584330	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584331	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584332	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
10/10/2016	1584333	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584334	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
10/10/2016	1584335	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584336	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
10/10/2016	1584337	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584338	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584339	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584340	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584341	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	352.67
10/10/2016	1584342	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
27/10/2016	1606923	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM SCHOOLS WITH BANK ACCOUNTS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
27/10/2016	1606924	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
27/10/2016	1606925	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
27/10/2016	1606926	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
27/10/2016	1606927	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
27/10/2016	1606928	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	488.57
27/10/2016	1606929	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	676.80
27/10/2016	1606930	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
27/10/2016	1606931	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,116.00
27/10/2016	1606932	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM SCHOOLS WITH BANK ACCOUNTS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
27/10/2016	1606933	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
27/10/2016	1606934	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	653.15
27/10/2016	1606935	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
28/10/2016	1609190	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
28/10/2016	1609191	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
28/10/2016	1609192	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
28/10/2016	1609193	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
28/10/2016	1609194	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
28/10/2016	1609195	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
28/10/2016	1609196	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
28/10/2016	1609197	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
28/10/2016	1609198	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	452.08
25/10/2016	1602650	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SCHOOLCHILDREN AND STUDENTS	YTH/CHILDRENS C EARLY HELP CEN		SAXON TRAVEL	745.00
25/10/2016	1602651	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SERVICES	YTH/CHILDRENS C EARLY HELP STH		SAXON TRAVEL	995.00
27/10/2016	1606781	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - BUILDING		PHS GROUP PLC	307.75
21/10/2016	1600262	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING		CENTRAL CONFERENCE CONSULTANTS LTD	312.00
04/10/2016	1571937	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	744.00
25/10/2016	1602647	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	984.00
25/10/2016	1602647	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	1,128.00
25/10/2016	1602648	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	298.80
31/10/2016	1610690	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	540.00
04/10/2016	1572075	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	341.12
31/10/2016	1610978	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	341.12
25/10/2016	1602595	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	288.00
04/10/2016	1571451	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	404.26
05/10/2016	1573759	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	533.18
12/10/2016	1586633	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH CC PREMISE 1437	RESPONSIVE REPAIRS & MAINT	D BENSON (CONTROLS) LTD	256.80
03/10/2016	1570726	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		DONCASTER WEST DEVELOPMENT TRUST	5,000.00
03/10/2016	1570727	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		DONCASTER WEST DEVELOPMENT TRUST	7,500.00
26/10/2016	1604315	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	637.56
26/10/2016	1604316	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	637.56
26/10/2016	1604317	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	360.36
26/10/2016	1604318	ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	360.36
26/10/2016	1604319	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	ENTERPRISE FLEX E RENT	293.83
26/10/2016	1604320	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	360.36
26/10/2016	1604321	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	526.68
26/10/2016	1604323	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	526.68
27/10/2016	1606895	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	360.36
27/10/2016	1606896	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	TRANSPORT RECHARGES	FACIL MGMT GEN MAINT TEAM	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	526.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016	1606897	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CIVIC OFFICE		ENTERPRISE FLEX E RENT	693.00
27/10/2016	1606902	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	720.72
27/10/2016	1606903	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE		ENTERPRISE FLEX E RENT	637.56
27/10/2016	1606905	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	526.68
27/10/2016	1606906	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	293.83
27/10/2016	1606907	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	526.68
27/10/2016	1606909	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	526.68
27/10/2016	1606911	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	278.46
27/10/2016	1606912	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	278.46
13/10/2016	1589214	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		APPLE TREE DAY NURSERY	8,148.00
13/10/2016	1589215	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		APPLE TREE DAY NURSERY	3,376.80
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
13/10/2016	1589481	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	3,936.00
28/10/2016	1608925	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	8,897.04
28/10/2016	1608926	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	23,377.15
07/10/2016	1582444	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER ESTABLISHMENTS	AIMING HIGHER FOR DC	CHILD RESIDENTIAL PLACEMENT	NAS SERVICES LTD	1,939.20
14/09/2016	1547316	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GROUPS MAINTENANCE COSTS	GAS CONTROL - VARIOUS SITES/GE	PLANNED GROUNDS MAINT	NPB CONTRACTORS	506.40
05/10/2016	1574048	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F F HOWES LTD	436.80
05/10/2016	1574049	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F F HOWES LTD	387.84
06/10/2016	1574259	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F F HOWES LTD	404.16
06/10/2016	1574260	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F F HOWES LTD	399.36
10/10/2016	1583808	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F F HOWES LTD	404.16
10/10/2016	1583809	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F F HOWES LTD	399.36
14/10/2016	1591526	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F F HOWES LTD	2,400.00
06/10/2016	1578345	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	394.80
25/10/2016	1602363	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	484.80
13/10/2016	1589366	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	EXPENSES	CONCESSIONARY TV LICENCES	LICENCES - GENERAL	TV LICENSING	742.50
19/10/2016	1596388	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	312.00
19/10/2016	1596388	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	312.00
19/10/2016	1596388	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	288.00
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	4,264.28
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING-RESPIRE	FAULKNER RESIDENTIAL HOMES LTD	1,241.27
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING-RESPIRE	FAULKNER RESIDENTIAL HOMES LTD	438.97
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-1,442.33
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	FAULKNER RESIDENTIAL HOMES LTD	250.84
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	-2,006.72
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	4,954.09
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,605.12
07/10/2016	1583497	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
05/10/2016	1574079	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	GENERAL OFFICE EXPENSES	SA PERSONAL ASSETS TEAM		NORTHGATE PUBLIC SERVICES (UK) LTD	2,272.80
13/10/2016	1589216	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		HOBBY HORSE NURSERY	1,018.50
13/10/2016	1589217	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		HOBBY HORSE NURSERY	928.62
30/09/2016	1568854	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	QUANDO DRINKS LIMITED	1,238.81
11/10/2016	1584979	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	QUANDO DRINKS LIMITED	1,453.60
04/10/2016	1571666	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	440.54
07/10/2016	1582436	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	472.50
11/10/2016	1584699	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		SHEFFIELD HALLAM UNIVERSITY	2,100.00
11/10/2016	1584705	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	ACADEMIC PARTNERSHIP		SHEFFIELD HALLAM UNIVERSITY	7,230.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016	1574267	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	454.43
06/10/2016	1574267	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-454.43
06/10/2016	1574267	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	441.24
21/10/2016	1600449	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	739.66
07/10/2016	1582652	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	280.86
17/10/2016	1593731	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SHERWOOD TRUCK & VAN LTD	501.13
20/10/2016	1598462	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	263.21
20/10/2016	1598463	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	333.97
20/10/2016	1598465	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	320.42
20/10/2016	1598466	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	340.64
20/10/2016	1598467	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	655.33
10/10/2016	1584053	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	975.00
10/10/2016	1584056	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	956.25
10/10/2016	1584056	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	450.00
10/10/2016	1584099	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KY'S KARS	494.00
11/10/2016	1584655	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	327.00
13/10/2016	1589558	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	2,016.00
13/10/2016	1589560	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	4,129.00
13/10/2016	1589561	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	259.20
13/10/2016	1589563	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	283.20
13/10/2016	1589565	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	259.20
20/10/2016	1598109	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	498.00
24/10/2016	1601672	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	334.80
12/10/2016	1586777	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	4,602.00
12/10/2016	1586777	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	-4,602.00
12/10/2016	1586777	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	3,600.00
12/10/2016	1586777	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	835.00
12/10/2016	1586778	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	4,266.00
12/10/2016	1586778	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	-4,266.00
12/10/2016	1586778	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	3,840.00
12/10/2016	1586778	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	355.00
06/10/2016	1578153	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	42,000.00
07/04/2016	1325080	REGENERATION & ENVIRONMENT	ASST DIRECTOR TRADING & ASSETS	GRANTS AND SUBSCRIPTIONS	ASST DIRECTOR TRADING & ASSETS		APSE	4,798.80
24/10/2016	1601546	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF		APSE	1,510.80
04/10/2016	1571538	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	6,568.14
05/10/2016	1574055	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	272.09
06/10/2016	1574273	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	256.43
21/10/2016	1600472	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	258.56
03/10/2016	1570894	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	596.69
31/10/2016	1610627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,803.83
31/10/2016	1610627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,797.83
31/10/2016	1610627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	944.16
31/10/2016	1610627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,721.50
31/10/2016	1610627	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,414.62
31/10/2016	1610638	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	425.34
31/10/2016	1610638	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,696.31
04/10/2016	1571578	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		J RUST & SON	426.00
04/10/2016	1571580	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571583	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
04/10/2016	1571586	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
04/10/2016	1571587	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		J RUST & SON	390.00
04/10/2016	1571589	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571590	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571592	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571595	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571596	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
04/10/2016	1571598	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571600	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571601	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
04/10/2016	1571605	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		J RUST & SON	390.00
12/10/2016	1586873	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
12/10/2016	1586875	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
12/10/2016	1586876	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
26/10/2016	1604117	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
26/10/2016	1604119	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/10/2016	1604120	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	607.58
26/10/2016	1604122	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
26/10/2016	1604124	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/10/2016	1604125	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/10/2016	1604126	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
10/10/2016	1584144	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	43,658.17
13/10/2016	1589472	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	10,281.60
25/10/2016	1602468	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DEREK LEWIS LTD	60,123.41
25/10/2016	1602482	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	1,680.00
19/10/2016	1596053	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	BRUEL & KJAER UK LTD	577.92
10/10/2016	1584387	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	306.24
10/10/2016	1584388	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	340.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/10/2016	1584389	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	123 WICKETT HERN ROAD 0947	EQUIPMENT-GENERAL	GAP GROUP	334.75
10/10/2016	1584392	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	328.94
10/10/2016	1584394	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	292.32
10/10/2016	1584396	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	123 WICKETT HERN ROAD 0947	EQUIPMENT-GENERAL	GAP GROUP	319.54
28/10/2016	1609159	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CONTRACT HIRE/ LEASES	CEMETERY AND CREMATORIUM ADMIN		GAP GROUP	348.48
28/10/2016	1609161	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	GAP GROUP	777.22
28/10/2016	1609168	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	281.86
07/10/2016	1583249	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
07/10/2016	1583249	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
14/10/2016	1592673	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
14/10/2016	1592673	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
21/10/2016	1601114	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
21/10/2016	1601114	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
28/10/2016	1609979	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
28/10/2016	1609979	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
13/10/2016	1589218	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		KINDERKARE NURSERY	6,111.00
13/10/2016	1589219	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		KINDERKARE NURSERY	3,574.20
10/10/2016	1584160	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	250.00
20/10/2016	1598257	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	WELCOME TO YORKSHIRE	324.00
04/10/2016	1571708	ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITIES - AREA MANAGEMENT	RESPONSIVE REPAIRS & MAINT	WESTMORELAND PLANT HIRE LTD	24,000.00
19/10/2016	1596381	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	PUBLIC WORKS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	425.04
20/10/2016	1598208	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	PUBLIC WORKS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	7,562.58
21/10/2016	1600797	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	460.80
25/10/2016	1602483	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,065.60
25/10/2016	1602485	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
25/10/2016	1602488	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	889.20
25/10/2016	1602489	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
25/10/2016	1602496	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
25/10/2016	1602498	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
25/10/2016	1602500	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
25/10/2016	1602502	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
26/10/2016	1604035	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WESTMORELAND PLANT HIRE LTD	2,964.00
28/10/2016	1609120	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	810.00
28/10/2016	1609121	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
28/10/2016	1609122	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD	600.00
28/10/2016	1609123	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	810.00
28/10/2016	1609124	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
28/10/2016	1609125	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	810.00
28/10/2016	1609126	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
28/10/2016	1609127	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD	600.00
20/10/2016	1598091	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,872.30
24/10/2016	1601698	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,387.20
24/10/2016	1601698	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	408.00
24/10/2016	1601699	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	3,002.40
24/10/2016	1601699	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	691.20
24/10/2016	1601700	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,778.40
24/10/2016	1601700	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	570.00
24/10/2016	1601701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,058.40
24/10/2016	1601701	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	540.00
24/10/2016	1601702	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		EUROCAB 2000 LTD	1,044.00
25/10/2016	1602215	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	646.80
25/10/2016	1602216	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,176.00
25/10/2016	1602217	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,107.60
25/10/2016	1602220	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,231.20
25/10/2016	1602220	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	475.20
26/10/2016	1603974	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	2,444.70
26/10/2016	1603980	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	594.00
26/10/2016	1603980	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,026.00
26/10/2016	1603982	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	835.20
26/10/2016	1603983	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	268.80
26/10/2016	1603983	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	537.60
26/10/2016	1603983	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	345.60
26/10/2016	1603984	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	734.40
26/10/2016	1603985	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	648.00
26/10/2016	1603985	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	345.60
26/10/2016	1603986	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,344.00
26/10/2016	1603986	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	336.00
26/10/2016	1603987	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,178.40
26/10/2016	1603988	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	758.40
26/10/2016	1603988	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	474.00
26/10/2016	1603989	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	594.00
26/10/2016	1603990	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	900.00
26/10/2016	1603991	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,029.60
26/10/2016	1603992	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,344.00
26/10/2016	1603992	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	576.00
26/10/2016	1603993	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	972.00
26/10/2016	1603994	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	918.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/10/2016	1603995	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,296.00
28/10/2016	1609052	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	558.00
28/10/2016	1609054	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	345.60
28/10/2016	1609054	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	345.60
28/10/2016	1609056	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,128.00
28/10/2016	1609059	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	982.80
28/10/2016	1609059	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	625.20
28/10/2016	1609059	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	648.00
31/10/2016	1610391	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		EUROCAB 2000 LTD	1,231.20
05/10/2016	1574149	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		JEWSON LIMITED	365.15
20/10/2016	1598192	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	COMMUNICATIONS AND COMPUTING	ASSETS AND PROPERTY	SOFTWARE LICENCES/MAINTENANCE	THE TECHNOLOGY FORGE	3,631.21
18/10/2016	1594092	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	658.68
18/10/2016	1594092	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	619.66
18/10/2016	1594092	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	369.25
18/10/2016	1594095	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	655.34
18/10/2016	1594095	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	515.40
18/10/2016	1594095	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	365.16
18/10/2016	1594096	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	760.55
18/10/2016	1594096	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	678.26
18/10/2016	1594096	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	423.41
18/10/2016	1594098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	764.54
18/10/2016	1594098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	767.93
18/10/2016	1594098	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	527.79
18/10/2016	1594152	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	535.62
18/10/2016	1594152	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	743.26
18/10/2016	1594152	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	386.54
13/09/2016	1545547	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	5,088.13
16/09/2016	1551600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	972.00
07/10/2016	1582944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	2,915.08
07/10/2016	1582944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	696.46
07/10/2016	1582944	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	10,008.92
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (TEMPORARY)	BENNFIELD HOUSE NURSING HOME	714.00
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,393.64
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	486.41
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
07/10/2016	1583498	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,957.44
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,723.96
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499	ADULTS HEALTH & WELLBEING	COMMISSIONING &					

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016	1606672	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	2,195.94
17/10/2016	1593732	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	396.97
26/10/2016	1604028	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		YMCA TRAINING	2,736.00
26/10/2016	1604029	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		YMCA TRAINING	7,188.00
27/10/2016	1606642	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	DOMESTIC VIOLENCE IDVA SERVICE		J N E SECURITY LTD	955.20
06/10/2016	1578355	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	2,064.00
10/10/2016	1584100	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	816.00
10/10/2016	1584101	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,056.00
10/10/2016	1584102	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,392.00
10/10/2016	1584103	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,550.40
10/10/2016	1584104	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,437.60
10/10/2016	1584104	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	640.80
10/10/2016	1584105	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,136.00
10/10/2016	1584106	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,968.00
10/10/2016	1584106	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	696.00
10/10/2016	1584107	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,918.08
10/10/2016	1584171	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	993.60
10/10/2016	1584172	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	976.80
10/10/2016	1584172	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	448.80
10/10/2016	1584173	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,620.00
10/10/2016	1584174	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	825.60
10/10/2016	1584175	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,368.00
12/10/2016	1586605	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,505.60
12/10/2016	1586605	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,058.40
12/10/2016	1586606	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,464.00
12/10/2016	1586606	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	624.00
12/10/2016	1586607	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,987.20
12/10/2016	1586608	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,764.80
12/10/2016	1586608	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,598.40
12/10/2016	1586609	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,220.40
12/10/2016	1586609	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	529.20
12/10/2016	1586610	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,138.40
12/10/2016	1586610	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,188.00
12/10/2016	1586611	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,573.20
12/10/2016	1586611	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	665.76
12/10/2016	1586612	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,573.20
12/10/2016	1586613	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,345.20
12/10/2016	1586613	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	682.86
12/10/2016	1586614	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,653.00
12/10/2016	1586614	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	681.72
12/10/2016	1586615	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	3,146.40
12/10/2016	1586616	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,147.20
13/10/2016	1587415	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,097.60
13/10/2016	1587415	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	741.00
13/10/2016	1589505	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	957.60
14/10/2016	1591822	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,287.00
24/10/2016	1601696	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,988.40
24/10/2016	1601697	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,443.00
31/10/2016	1610392	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	838.80
31/10/2016	1610392	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	838.80
19/09/2016	1553453	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	5,934.00
20/09/2016	1555275	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	1,860.00
21/10/2016	1600427	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	1,860.00
29/09/2016	1566993	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,243.03
11/10/2016	1584857	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,016.83
11/10/2016	1584859	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	MODERNISATION AND ENGAGEMENT	PUBLICITY	DIAL DONCASTER	1,934.16
12/10/2016	1586761	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	BLUE BUILDING	GENERAL REPAIRS & MAINT	ADT FIRE & SECURITY LTD	295.20
11/10/2016	1585073	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	GODFREY-SYRETT LTD	294.54
19/10/2016	1596272	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRACTICE MANAGEMENT		THE LAW SOCIETY	3,542.00
31/10/2016	1610448	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRACTICE MANAGEMENT		THE LAW SOCIETY	3,542.00
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	2,980.00
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4,827.60
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	5,960.00
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4,198.00
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	5,637.16
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	5,960.00
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	5,960.00
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	8,390.28
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	1,788.00
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	6,580.00
07/10/2016	1583500	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	2,980.00
13/10/2016	1589220	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CYGNETS OF BAWTRY LTD	3,201.00
13/10/2016	1589221	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		CYGNETS OF BAWTRY LTD	1,055.25
11/10/2016	1584673	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,440.00
11/10/2016	1585088	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	SHREDALL (EM) LTD	313.82
13/10/2016	1587441	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SHREDALL (EM) LTD	386.64
17/10/2016	1593440	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	MARKET PLACE DONCASTER		ZEP SUPERIOR SOLUTIONS	401.76

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	714.00
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THORNDENE RESIDENTIAL HOME LTD	627.10
07/10/2016	1583503	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	3,511.76
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
05/10/2016	1573795	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	CEDAR ROAD SEC PREMISE 0595	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	927.60
05/10/2016	1573798	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DON VIEW RESIDENTIAL HOME 0488	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	927.60
05/10/2016	1573806	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	927.60
14/10/2016	1591775	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,713.84
14/10/2016	1591777	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		NORTHERN POWERGRID (YORKSHIRE) PLC	784.99
14/10/2016	1591780	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	562.01
14/10/2016	1591782	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	596.00
14/10/2016	1591785	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	2,008.44
18/10/2016	1594200	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	397.18
18/10/2016	1594201	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	488.75
26/10/2016	1604064	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	612.35
28/10/2016	1608960	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	TRAFFIC SIGNS		NORTHERN POWERGRID (YORKSHIRE) PLC	1,040.27
28/10/2016	1608961	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,009.61
12/10/2016	1587044	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	331.75
12/10/2016	1587044	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	331.75
12/10/2016	1587044	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	331.75
12/10/2016	1587044	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	2,334.68
12/10/2016	1587044	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	331.75
28/10/2016	1609717	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	978.36
28/10/2016	1609718	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	298.49
12/10/2016	1586907	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		THE COLUMBARIA COMPANY	324.00
25/10/2016	1602452	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		THE COLUMBARIA COMPANY	1,980.00
05/10/2016	1573891	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	AD-MODERNISATION&COMMISSIONING		PENNA PLC	16,360.80
05/10/2016	1573893	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		PENNA PLC	14,625.00
12/10/2016	1586666	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	630.00
10/10/2016	1584425	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	251.68
13/10/2016	1589549	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	270.00
24/10/2016	1601789	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	468.00
27/10/2016	1606869	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	252.00
27/10/2016	1606870	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	300.00
27/10/2016	1606870	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	450.00
13/10/2016	1589020	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		GOVNET COMMUNICATIONS	477.60
07/10/2016	1582607	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	280.54
07/10/2016	1582608	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	301.96
07/10/2016	1582609	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	271.36
07/10/2016	1582610	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	262.18
10/10/2016	1584461	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	MAGNA LARGE PRINT BOOKS	345.40
31/10/2016	1610977	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	MAGNA LARGE PRINT BOOKS	345.40
19/10/2016	1596278	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	724.80
19/10/2016	1596281	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	804.00
19/10/2016	1596281	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	804.00
05/10/2016	1574026	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	KRCS GROUP PLC	672.00
06/10/2016	1578155	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KRCS GROUP PLC	765.60
14/09/2016	1547520	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	204,290.08
06/10/2016	1578116	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,890.61
06/10/2016	1578117	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,244.37
06/10/2016	1578117	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,578.42
06/10/2016	1578117	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,339.41
06/10/2016	1578117	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,664.77
06/10/2016	1578117	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,488.19
06/10/2016	1578117	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,087.48
06/10/2016	1578118	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	629.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016	1578118	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	521.29
06/10/2016	1578118	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	895.82
06/10/2016	1578118	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	914.86
06/10/2016	1578118	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,339.29
06/10/2016	1578118	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	813.32
24/10/2016	1601632	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
24/10/2016	1601632	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
24/10/2016	1601632	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
24/10/2016	1601632	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
24/10/2016	1601632	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,401.36
24/10/2016	1601632	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
21/09/2016	1557120	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	57,645.31
29/09/2016	1566888	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MAYFIELD BOOKS & GIFTS	427.98
29/09/2016	1566888	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MAYFIELD BOOKS & GIFTS	-427.98
07/10/2016	1582666	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	FLEET TRANSPORT & PBM	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	282.41
07/10/2016	1582666	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	319.84
07/10/2016	1582666	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	426.78
07/10/2016	1582666	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	418.01
07/10/2016	1582666	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	262.73
12/10/2016	1587045	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	325.57
12/10/2016	1587045	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	262.73
12/10/2016	1587045	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	437.88
17/10/2016	1593733	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	381.59
20/10/2016	1598469	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	558.94
03/10/2016	1570588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-PEERS	OTHER PROFESSIONAL SERVICES	SUE RYDER	2,916.66
03/10/2016	1570589	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		SUE RYDER	7,950.00
10/10/2016	1584433	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	456.00
10/10/2016	1584435	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	342.00
25/10/2016	1602241	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	CITY ELECTRICAL FACTORS LTD	465.60
07/10/2016	1582946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	5,212.68
07/10/2016	1582946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,586.78
07/10/2016	1582946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,924.24
07/10/2016	1582946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	30,927.49
07/10/2016	1582946	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	499.01
19/10/2016	1596242	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		HIGHER RHYTHM RECORDING STUDIO	4,441.92
20/10/2016	1598232	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		HIGHER RHYTHM RECORDING STUDIO	288.00
17/10/2016	1593734	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER TRANSPORT RECHARGE	AKUA UK LTD	465.12
20/10/2016	1598470	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER TRANSPORT RECHARGE	AKUA UK LTD	1,155.00
14/10/2016	1591351	COUNCIL WIDE BUDGET	GRANTS	SERVICES	NEW HOMES BONUS		TAMESIDE METROPOLITAN BOROUGH COUNCIL	4,000.00
17/10/2016	1593238	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	VOLUNTARY ASSOCIATIONS	ARTS EDUC - SECONDARY SCHLS		DARTS	4,500.00
17/10/2016	1593239	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DARTS	10,873.00
07/10/2016	1583250	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
07/10/2016	1583250	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
07/10/2016	1583250	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
14/10/2016	1592674	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
14/10/2016	1592674	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
14/10/2016	1592674	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
21/10/2016	1601115	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
21/10/2016	1601115	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
21/10/2016	1601115	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
28/10/2016	1609980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
28/10/2016	1609980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
28/10/2016	1609980	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
10/10/2016	1584371	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	CROSSLING LTD	554.12
10/10/2016	1584374	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	CROSSLING LTD	297.94
18/10/2016	1594431	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	268.13
25/10/2016	1602666	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	536.48
28/10/2016	1609130	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	454.27
28/10/2016	1609131	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	328.32
25/10/2016	1602606	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	LEE GARTH TOOLS LTD	359.83
25/10/2016	1602609	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	264.00
27/10/2016	1605296	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD	522.00
27/10/2016	1605297	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD	444.00
27/10/2016	1605298	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD	738.00
27/10/2016	1605299	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD	984.00
27/10/2016	1605300	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD	492.00
11/10/2016	1585000	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	DANDY BOOKSELLERS LTD	3,000.00
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-10,489.36
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	12,343.36
03/10/2016	1570579	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,064.97
11/10/2016	1584879	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER MIND	5,260.92
11/10/2016	1584860	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	KEYRING LIVING SUPPORT NETWORKS	5,480.77
17/10/2016	1593252	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	119,595.71
17/10/2016	1593253	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	4,996.60
17/10/2016	1593254	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	879.48
28/10/2016	1609019	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	2,501.16
28/10/2016	1609020	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	5,002.32
28/10/2016	1609021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	5,002.32
28/10/2016	1609022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	122,682.00
28/10/2016	1609023	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	5,002.32
07/10/2016	1583506	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ADESETTS PARTNERSHIP	3,156.44
26/10/2016	1604037	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	2,296.03
26/10/2016	1604038	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	5,409.12
26/10/2016	1604039	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	2,808.48
26/10/2016	1604040	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	4,997.71
26/10/2016	1604041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADESETTS PARTNERSHIP	5,825.90
13/10/2016	1589223	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		HIGHWOODS EARLY YEARS CENTRE	21,306.60
13/10/2016	1589497	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRIVATE CONTRACTORS	MANSION HOUSE	OTHER PROFESSIONAL SERVICES	BARONMEAD INTERNATIONAL LIMITED	342.00
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	SMART OPTIONS LTD	940.65
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,699.89
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	70,106.23
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	-74,872.19
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	4,138.86
07/10/2016	1583507	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	-1,003.36
11/10/2016	1585107	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	HOBART UK	265.62
24/10/2016	1601684	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	SERVICES	HOMES FOR OLDER PEOPLE GENERAL		HOBART UK	354.95
13/10/2016	1589224	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BARNBY DUN PRE SCHOOL PARTNERSHIP	3,758.74
13/10/2016	1589225	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BARNBY DUN PRE SCHOOL PARTNERSHIP	5,511.38
14/10/2016	1591733	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	FERN DALE SUPPLIES	257.39
31/10/2016	1610559	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VODAFONE LIMITED	257.98
26/10/2016	1604105	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	BRIDGE ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	MULTISUITE SOFTWARE LTD	1,872.00
05/10/2016	1573766	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	306.00
10/10/2016	1584164	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	2,586.00
10/10/2016	1584164	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	258.00
10/10/2016	1584165	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	2,586.00
07/10/2016	1582667	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENSAX	250.92
14/10/2016	1591755	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	GAS CONTROL - VARIOUS SITES/GE	GENERAL REPAIRS & MAINT	CROWCON DETECTION INSTRUMENTS LTD	696.00
18/10/2016	1594506	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		CROWCON DETECTION INSTRUMENTS LTD	1,680.00
07/10/2016	1582947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	74,830.05
07/10/2016	1582947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,796.83
07/10/2016	1582947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,478.99
07/10/2016	1582947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	27,111.22
07/10/2016	1582947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,042.94
07/10/2016	1582947	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,085.52
10/10/2016	1584166	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,858.00
10/10/2016	1584151	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		MEKBOROUGH CITIZENS ADVICE BUREAU	3,790.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016	1589226	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TEDDIES	2,648.10
26/10/2016	1604101	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	GRANTS AND SUBSCRIPTIONS	CAREFIRST ICT		OLM SYSTEMS LIMITED	12,864.66
20/10/2016	1598477	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	601.30
11/10/2016	1584677	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	VOLUNTARY ASSOCIATIONS	AIMING HIGHER FOR DC		BARNARDOS SERVICES LTD	48,441.90
17/10/2016	1593240	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	VOLUNTARY ASSOCIATIONS	AIMING HIGHER FOR DC		BARNARDOS SERVICES LTD	20,370.00
11/10/2016	1584986	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	307.35
17/10/2016	1593697	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	329.70
17/10/2016	1593697	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	-361.10
17/10/2016	1593697	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	-329.70
27/10/2016	1606647	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	NEW BURDENS - HB		DONCASTER TRADES	335.00
27/10/2016	1606647	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	NEW BURDENS - HB		DONCASTER TRADES	335.00
07/10/2016	1583508	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,755.88
26/10/2016	1604144	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	292.80
26/10/2016	1604144	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	660.00
26/10/2016	1604144	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	972.00
05/10/2016	1574031	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,808.31
10/10/2016	1584170	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	377.03
10/10/2016	1584170	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	-377.03
10/10/2016	1584170	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	292.68
31/10/2016	1610482	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	381.98
31/10/2016	1610482	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	-381.98
31/10/2016	1610482	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	303.98
14/10/2016	1591347	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	369.60
14/10/2016	1591820	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	864.00
14/10/2016	1591820	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	432.00
14/10/2016	1591823	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	528.00
14/10/2016	1591823	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	528.00
14/10/2016	1591824	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	518.40
14/10/2016	1591825	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	984.00
14/10/2016	1591826	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	518.40
14/10/2016	1591827	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	374.40
14/10/2016	1591829	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	648.00
14/10/2016	1591831	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	259.20
14/10/2016	1591832	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	1,008.00
14/10/2016	1591833	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	360.00
18/10/2016	1594224	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	604.80
18/10/2016	1594226	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	259.20
18/10/2016	1594227	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	302.40
18/10/2016	1594229	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	864.00
18/10/2016	1594231	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	720.00
18/10/2016	1594232	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	986.40
18/10/2016	1594234	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	748.80
20/10/2016	1596655	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,468.80
20/10/2016	1596657	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	744.00
20/10/2016	1598082	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MICKS MINI CABS	590.40
20/10/2016	1598086	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	818.40
20/10/2016	1598087	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	410.40
25/10/2016	1602223	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	330.00
11/10/2016	1585048	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LOGOTECH SYSTEMS	3,373.34
05/10/2016	1574109	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	727.80
05/10/2016	1574112	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	MALTINGS TIMBER LTD	303.20
07/10/2016	1582851	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	273.90
10/10/2016	1584247	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	1,764.00
10/10/2016	1584247	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	705.60
10/10/2016	1584253	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	MALTINGS TIMBER LTD	285.60
10/10/2016	1584273	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	EQUIPMENT-GENERAL	MALTINGS TIMBER LTD	254.88
10/10/2016	1584281	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	432.00
10/10/2016	1584285	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	288.00
10/10/2016	1584294	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	292.50
10/10/2016	1584294	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	288.00
10/10/2016	1584294	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	288.00
25/10/2016	1602692	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	959.16
10/10/2016	1584355	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		INSTITUTE OF HIGHWAY ENGINEERS	280.00
18/10/2016	1594393	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	GENERAL MATERIALS	G P SERVICES	371.52
29/09/2016	1566844	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	290.00
29/09/2016	1566844	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	-290.00
29/09/2016	1566846	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	295.00
29/09/2016	1566846	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	-295.00
13/10/2016	1589415	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	295.00
13/10/2016	1589415	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	-295.00
14/10/2016	1591766	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	295.00
14/10/2016	1591766	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	-295.00
27/10/2016	1606795	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,225.40
27/10/2016	1606795	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.60
27/10/2016	1606796	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,734.80
27/10/2016	1606796	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.60
27/10/2016	1606797	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,588.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016	1606797	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,171.20
27/10/2016	1606798	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,484.60
27/10/2016	1606799	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,522.40
27/10/2016	1606800	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,451.60
27/10/2016	1606800	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.60
27/10/2016	1606801	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,615.00
27/10/2016	1606802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,312.00
27/10/2016	1606802	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.60
27/10/2016	1606803	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	810.00
27/10/2016	1606805	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,449.80
27/10/2016	1606805	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	384.00
27/10/2016	1606806	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,562.75
27/10/2016	1606806	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,112.64
27/10/2016	1606807	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,575.10
27/10/2016	1606808	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,980.00
27/10/2016	1606808	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	561.60
27/10/2016	1606809	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,071.00
27/10/2016	1606810	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,638.20
27/10/2016	1606811	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	1,414.89
27/10/2016	1606811	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	578.28
27/10/2016	1606812	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,395.00
27/10/2016	1606812	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.60
28/10/2016	1609060	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,263.00
28/10/2016	1609060	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.60
28/10/2016	1609061	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,580.00
28/10/2016	1609061	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	384.00
28/10/2016	1609062	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,032.00
28/10/2016	1609062	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.60
31/10/2016	1610395	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,496.20
31/10/2016	1610395	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,171.20
06/10/2016	1578367	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	900.60
06/10/2016	1578367	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	308.10
06/10/2016	1578368	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	1,749.60
06/10/2016	1578368	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	280.80
06/10/2016	1578374	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,575.00
27/10/2016	1606892	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		INTEC OFFICE SYSTEMS LTD	4,980.00
12/10/2016	1586867	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	WILKES CATERING SUPPLIES	297.77
20/10/2016	1598412	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	EQUIPMENT-GENERAL	YORKSHIRE AGGREGATES LTD	258.00
20/10/2016	1598413	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	EQUIPMENT-GENERAL	YORKSHIRE AGGREGATES LTD	258.00
20/10/2016	1598414	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	EQUIPMENT-GENERAL	YORKSHIRE AGGREGATES LTD	258.00
20/10/2016	1598415	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	EQUIPMENT-GENERAL	YORKSHIRE AGGREGATES LTD	258.00
31/10/2016	1610641	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	EQUIPMENT-GENERAL	YORKSHIRE AGGREGATES LTD	258.00
14/09/2016	1547460	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT-PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	10,993.39
14/09/2016	1547542	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT-PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	12,706.68
15/09/2016	1549595	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT-PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	15,690.07
22/09/2016	1559134	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT-PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	41,184.23
26/09/2016	1562756	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT-PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	11,126.88
17/10/2016	1593511	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	805.08
25/10/2016	1602708	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	1,545.14
28/10/2016	1609028	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,156.02
06/10/2016	1578121	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	336.53
18/10/2016	1594436	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	PUDEY DIAMOND ENGINEERING	301.68
11/10/2016	1584890	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW		SHEFFIELD COLLEGE	4,332.00
11/10/2016	1584890	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW		SHEFFIELD COLLEGE	4,332.00
07/10/2016	1582948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	18,108.58
07/10/2016	1582948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	301.56
07/10/2016	1582948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	2,232.98
07/10/2016	1582948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	251.30
07/10/2016	1582948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	380.54
07/10/2016	1582948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	1,206.24
07/10/2016	1582948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	58,092.44
07/10/2016	1582948	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	11,429.00
12/10/2016	1587056	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	258.70
12/10/2016	1587057	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	253.07
12/10/2016	1587059	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	258.70
20/10/2016	1598479	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	375.86
18/10/2016	1594207	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		BRITISH PARKING ASSOCIATION	2,335.20
26/10/2016	1604326	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	DUNBAR BOARDMAN	2,936.44
28/10/2016	1609182	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	GLASDON UK LTD	1,317.42
06/10/2016	1578370	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	2,166.00
06/10/2016	1578371	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	2,508.00
06/10/2016	1578371	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	456.00
11/10/2016	1584656	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		DONCASTER LITTLE THEATRE	650.00
11/10/2016	1584696	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		KING EDWARD PRIMARY SCHOOL	1,400.00
16/09/2016	1551684	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,826.17
05/10/2016	1573917	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	251.58
05/10/2016	1573919	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,080.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/10/2016	1573920	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	467.71
05/10/2016	1573931	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,634.54
05/10/2016	1573933	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	467.71
11/10/2016	1584900	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	3,063.30
14/10/2016	1591464	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	26,448.40
18/10/2016	1594169	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	561.98
20/10/2016	1598165	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	5,563.50
21/10/2016	1600377	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	GENERAL OFFICE EXPENSES	POSITIVE STEP	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	793.76
24/10/2016	1601657	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP CEN	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	829.92
24/10/2016	1601658	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP CEN	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	674.35
25/10/2016	1602238	FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	538.97
25/10/2016	1602342	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	YTH/CHILDRENS C EARLY HELP NTH	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	270.32
30/09/2016	1569018	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
14/10/2016	1591438	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	WOODLANDS LIBRARY & HUB 0116	RESPONSIVE REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	834.00
30/09/2016	1569240	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	1,072.76
30/09/2016	1569248	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	12,240.00
30/09/2016	1569248	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	14,280.00
30/09/2016	1569248	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	137,700.00
30/09/2016	1569248	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	2,611.20
04/10/2016	1571631	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	3,840.00
04/10/2016	1571635	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	839.63
04/10/2016	1571641	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	2,542.85
06/10/2016	1578248	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	2,026.33
13/10/2016	1589464	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	389.88
18/10/2016	1594064	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	979.58
19/10/2016	1596231	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	COMMUNICATIONS AND COMPUTING	STRATEGY AND PERFORMANCE	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	272.28
19/10/2016	1596233	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS NETWORK TRSP	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	818.10
19/10/2016	1596234	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	355.96
19/10/2016	1596235	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	626.64
24/10/2016	1601587	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	606.31
27/10/2016	1606663	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	1,112.50
07/10/2016	1582670	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	420.00
07/10/2016	1582671	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	450.00
12/10/2016	1587060	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	540.00
20/10/2016	1598480	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	714.00
20/10/2016	1598480	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
20/10/2016	1598480	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
20/10/2016	1598481	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	288.00
20/10/2016	1598481	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	1,068.00
30/09/2016	1569269	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
26/10/2016	1604271	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GULLY EMPTYING SERVICE		TRIMESH GUARDING LTD	519.60
13/10/2016	1589466	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		DEARNE VALLEY COLLEGE	1,015.94
27/10/2016	1606612	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		DEARNE VALLEY COLLEGE	1,015.94
17/10/2016	1593520	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	PEST CONTROL		MOUNT PLEASANT KENNELS LIMITED	2,871.77
18/10/2016	1594536	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	442.80
06/10/2016	1578115	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	SRCL LTD	496.24
28/09/2016	1564934	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MENTAL HEALTH SOCIAL WORK	EQUIPMENT-GENERAL	POSTURITE (UK) LTD	333.00
30/09/2016	1569238	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MENTAL HEALTH SOCIAL WORK	EQUIPMENT-GENERAL	POSTURITE (UK) LTD	743.58
28/10/2016	1608915	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE - PREMISES	GENERAL REPAIRS & MAINT	ZIP HEATERS (UK) LTD	438.48
12/10/2016	1586730	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		BCS LEARNING & DEVELOPMENT LTD	552.00
12/10/2016	1586731	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		BCS LEARNING & DEVELOPMENT LTD	900.00
28/10/2016	1608976	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		BCS LEARNING & DEVELOPMENT LTD	318.00
12/10/2016	1587061	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	368.40
27/10/2016	1606825	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,662.50
27/10/2016	1606825	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	596.40
27/10/2016	1606826	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,717.00
27/10/2016	1606826	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	912.00
27/10/2016	1606827	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,000.00
27/10/2016	1606827	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	480.00
14/10/2016	1591818	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH	MEDICAL SUPPLIES	MASTA LTD	1,116.00
13/10/2016	1589395	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	1,850.00
17/10/2016	1593099	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	2,212.50
11/10/2016	1585074	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	382.91
11/10/2016	1585076	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	320.76
11/10/2016	1585077	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	320.76
11/10/2016	1585078	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,393.03
11/10/2016	1585079	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,021.20
11/10/2016	1585080	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,326.79
11/10/2016	1585081	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	274.62
11/10/2016	1585082	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	496.84
25/10/2016	1602656	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	A-PLANT TRAFFIC CONTROL & MANAGEMENT	407.00
21/10/2016	1600818	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	GROUNDS MAINTENANCE COSTS	HRA ASSETS	PLANNED GROUNDS MAINT	TUDOR HOUSE FURNISHERS LTD	840.00
06/10/2016	1578031	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	ADDITIONAL GROUNDS MAINT	STREETMASTER PRODUCTS	309.60
13/10/2016	1589227	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		HILL HOUSE SCHOOL LTD	34,070.30
22/09/2016	1559173	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN		TELESHORE UK LTD	735.00
06/10/2016	1574272	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	1,152.00
13/09/2016	1545397	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,014.46

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2016	1584756	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		DONCASTER HOUSING FOR YOUNG PEOPLE	2,225.00
11/10/2016	1584757	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		DONCASTER HOUSING FOR YOUNG PEOPLE	251.00
13/10/2016	1589397	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,510.00
13/10/2016	1589228	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		WILSIC ROAD DAY NURSERY	1,843.00
13/10/2016	1589229	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		WILSIC ROAD DAY NURSERY	2,667.27
26/09/2016	1562590	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	30,000.00
06/10/2016	1578326	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	469.46
06/10/2016	1578328	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	432.94
13/10/2016	1588942	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	15,000.00
14/10/2016	1591531	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	RENTS	AMERSALL COURT PREMISE 0513A		SOUTH YORKSHIRE HOUSING ASSOCIATION	54,618.00
20/10/2016	1598275	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SOUTH YORKSHIRE HOUSING ASSOCIATION	3,125.00
20/10/2016	1598276	REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SOUTH YORKSHIRE HOUSING ASSOCIATION	3,125.00
27/10/2016	1606938	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	BARTON BLINDS	390.00
21/09/2016	1556873	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	BRIAN GRAY	564.00
11/10/2016	1584988	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	BRIAN GRAY	438.50
13/10/2016	1589509	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MR R GUG	1,231.00
13/10/2016	1589510	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MR R GUG	779.00
13/10/2016	1589510	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		MR R GUG	475.00
25/10/2016	1602230	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		MR R GUG	407.00
04/10/2016	1571220	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	800.00
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,675.56
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,386.94
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (TEMPORARY)	PLATINUM CARE HOMES LTD	-5,894.74
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (TEMPORARY)	PLATINUM CARE HOMES LTD	1,889.08
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,914.92
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	5,983.48
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	438.97
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	4,326.99
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	-1,025.86
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,912.32
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
07/10/2016	1583509	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
11/10/2016	1584887	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	12,610.00
05/10/2016	1574057	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	491.24
05/10/2016	1574057	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,391.86
05/10/2016	1574057	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	4,666.80
05/10/2016	1574057	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	409.37
05/10/2016	1574057	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	327.49
05/10/2016	1574057	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	818.74
05/10/2016	1574057	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	982.49
27/10/2016	1606732	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	562.43
27/10/2016	1606732	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,885.80
27/10/2016	1606732	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	330.85
27/10/2016	1606732	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	397.01
27/10/2016	1606737	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	562.44
27/10/2016	1606737	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,885.75
27/10/2016	1606737	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	330.85
27/10/2016	1606737	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	397.01
11/10/2016	1584877	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	INDIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,848.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2016	1584898	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	INDIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	342.00
13/10/2016	1589407	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,977.54
13/10/2016	1589407	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	-1,977.54
13/10/2016	1589407	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,933.50
26/10/2016	1604036	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	2,220.83
26/10/2016	1604036	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	-2,220.83
26/10/2016	1604036	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	2,170.91
07/10/2016	1582338	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		DAVID PEERS	1,076.40
13/10/2016	1587412	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MR A ASGHAR	927.50
13/10/2016	1587413	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	510.00
13/10/2016	1587414	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	712.50
13/10/2016	1588976	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MR A ASGHAR	1,116.00
13/10/2016	1588976	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		MR A ASGHAR	450.00
13/10/2016	1589511	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	336.00
13/10/2016	1589512	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	336.00
13/10/2016	1589513	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	525.00
13/10/2016	1589514	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	585.00
14/10/2016	1591819	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	321.75
25/10/2016	1602227	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	323.00
28/10/2016	1609726	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PETER HIRD & SONS	300.00
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ASHBOURNE HOMES PLC	-2,095.76
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,741.08
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	-1,191.49
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,093.36
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	250.84
07/10/2016	1583511	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	-4,201.57
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	-1,254.20
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	ST MARY'S	329.23
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	ST MARY'S	2,069.43
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,738.68
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583513	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	-1,379.69

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583541	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,755.88
07/10/2016	1583541	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	756.00
07/10/2016	1583541	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,480.56
07/10/2016	1583541	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,312.60
07/10/2016	1583541	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,755.88
30/09/2016	1569020	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016	1569022	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016	1569024	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016	1569025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016	1569026	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016	1569027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016	1569028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
07/10/2016	1582949	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	402.08
07/10/2016	1583542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1,755.88
07/10/2016	1583542	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1,755.88
20/10/2016	1598245	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB		ROSSINGTON METHODIST CHURCH FUND	1,200.00
07/10/2016	1583543	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STONECROFT HOUSE	2,596.00
07/10/2016	1583544	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	6,872.08
07/10/2016	1583544	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	1,755.88
29/09/2016	1566862	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	TRANSPORTATION UNIT		TMP (UK) LIMITED	809.28
30/09/2016	1569048	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	300.05
30/09/2016	1569049	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	263.40
07/10/2016	1582578	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	933.52
07/10/2016	1582581	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	453.90
07/10/2016	1582583	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	329.08
07/10/2016	1582585	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	317.74
07/10/2016	1582590	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	288.22
07/10/2016	1582591	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	263.26
14/10/2016	1591433	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	251.58
14/10/2016	1591436	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	266.23
14/10/2016	1591437	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	263.78
21/10/2016	1600351	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	287.34
21/10/2016	1600360	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	296.90
21/10/2016	1600363	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	339.06
11/10/2016	1584878	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	360.00
24/10/2016	1601501	FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	SOFTWARE LICENCES/MAINTENANCE	ELECTORAL REFORM SERVICES LTD	8,683.31
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL	739.68
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	5,152.50
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL</	

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016	1589236	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	6,962.32
23/09/2016	1561201	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.84
23/09/2016	1561209	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	543.19
23/09/2016	1561209	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	543.19
23/09/2016	1561209	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	443.76
30/09/2016	1568725	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.25
30/09/2016	1568726	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.01
30/09/2016	1568726	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.01
30/09/2016	1568726	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	260.31
30/09/2016	1568728	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	316.89
30/09/2016	1568733	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.96
30/09/2016	1568733	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.96
30/09/2016	1568733	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.00
30/09/2016	1568734	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.20
30/09/2016	1568734	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.20
30/09/2016	1568734	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.80
30/09/2016	1568744	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	279.00
30/09/2016	1568775	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	439.82
30/09/2016	1568775	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	439.82
30/09/2016	1568775	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.72
30/09/2016	1568778	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	446.20
30/09/2016	1568778	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	446.20
30/09/2016	1568778	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.97
30/09/2016	1568779	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	562.19
30/09/2016	1568779	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	562.19
30/09/2016	1568779	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	456.34
30/09/2016	1568782	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	640.87
30/09/2016	1568782	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	640.87
30/09/2016	1568782	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	530.81
30/09/2016	1568785	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.56
30/09/2016	1568785	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.56
30/09/2016	1568785	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	340.52
30/09/2016	1568787	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.24
30/09/2016	1568787	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.24
30/09/2016	1568787	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	324.85
30/09/2016	1568798	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.70
30/09/2016	1568803	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSMGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.60
30/09/2016	1568803	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSMGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.60
30/09/2016	1568807	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	279.00
30/09/2016	1568808	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.74
30/09/2016	1568809	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	455.88
30/09/2016	1568809	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	455.88
30/09/2016	1568809	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.10
30/09/2016	1568813	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	631.78
30/09/2016	1568813	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	631.78
30/09/2016	1568813	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	496.28
30/09/2016	1568814	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.72
30/09/2016	1568815	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	431.04
30/09/2016	1568815	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	431.04
30/09/2016	1568815	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.25
30/09/2016	1568816	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	382.68
30/09/2016	1568816	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	382.68
30/09/2016	1568816	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.25
30/09/2016	1568820	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	316.19
30/09/2016	1568821	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	525.02
30/09/2016	1568821	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	525.02
30/09/2016	1568821	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	413.87
30/09/2016	1568822	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.98
30/09/2016	1568822	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.98
30/09/2016	1568822	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.88
30/09/2016	1568844	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	599.69
30/09/2016	1568844	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	599.69
30/09/2016	1568844	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.08
30/09/2016	1568844	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.84
30/09/2016	1568846	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	574.93
30/09/2016	1568846	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	448.18
30/09/2016	1568847	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	460.22
30/09/2016	1568847	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	460.22
30/09/2016	1568847	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	362.88
30/09/2016	1568857	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.29
30/09/2016	1568858	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,567.12
30/09/2016	1568858	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,567.12
30/09/2016	1568858	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	746.60
30/09/2016	1568858	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	683.76
30/09/2016	1568862	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.85
30/09/2016	1568864	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	321.41

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2016	1568866	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	652.46
30/09/2016	1568866	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-652.46
30/09/2016	1568866	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	528.57
30/09/2016	1568869	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.33
30/09/2016	1568872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.60
30/09/2016	1568872	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-310.60
30/09/2016	1568891	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,186.61
30/09/2016	1568891	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,186.61
30/09/2016	1568891	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	427.63
30/09/2016	1568891	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	632.48
30/09/2016	1568893	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	474.00
30/09/2016	1568909	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.39
04/10/2016	1571216	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	LEARNING & BEHAVIOUR SUPP SERV	OTHER PROFESSIONAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	934.52
07/10/2016	1582284	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.98
07/10/2016	1582284	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-315.98
07/10/2016	1582286	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.83
07/10/2016	1582293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.28
07/10/2016	1582293	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-298.28
07/10/2016	1582295	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.38
07/10/2016	1582295	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-329.38
07/10/2016	1582295	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.53
07/10/2016	1582296	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	330.00
07/10/2016	1582297	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	430.80
07/10/2016	1582298	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	444.94
07/10/2016	1582298	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-444.94
07/10/2016	1582298	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	367.48
07/10/2016	1582315	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	519.66
07/10/2016	1582315	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-519.66
07/10/2016	1582315	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.41
07/10/2016	1582318	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	584.58
07/10/2016	1582318	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-584.58
07/10/2016	1582318	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	479.25
07/10/2016	1582322	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.48
07/10/2016	1582325	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	512.69
07/10/2016	1582325	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-512.69
07/10/2016	1582325	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	423.24
07/10/2016	1582328	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,342.06
07/10/2016	1582328	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,342.06
07/10/2016	1582328	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,061.83
07/10/2016	1582329	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	323.06
07/10/2016	1582329	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-323.06
07/10/2016	1582348	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.64
07/10/2016	1582348	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-369.64
07/10/2016	1582348	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.07
07/10/2016	1582351	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	448.12
07/10/2016	1582351	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-448.12
07/10/2016	1582351	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.93
07/10/2016	1582352	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	427.36
07/10/2016	1582352	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-427.36
07/10/2016	1582352	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.76
07/10/2016	1582355	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.19
07/10/2016	1582355	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-354.19
07/10/2016	1582355	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.31
07/10/2016	1582358	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	421.13
07/10/2016	1582358	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-421.13
07/10/2016	1582358	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.19
07/10/2016	1582359	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	537.37
07/10/2016	1582359	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-537.37
07/10/2016	1582359	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	427.41
07/10/2016	1582360	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	400.32
07/10/2016	1582360	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-400.32
07/10/2016	1582360	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.65
07/10/2016	1582362	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	597.55
07/10/2016	1582362	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-597.55
07/10/2016	1582362	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.28
07/10/2016	1582362	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.23
07/10/2016	1582364	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.91
07/10/2016	1582364	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-328.91
07/10/2016	1582364	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.19
07/10/2016	1582365	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	325.25
07/10/2016	1582366	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	725.74
07/10/2016	1582366	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-725.74
07/10/2016	1582366	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	593.98
07/10/2016	1582367	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.73
07/10/2016	1582367	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-352.73
07/10/2016	1582367	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.62
07/10/2016	1582377	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,279.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1582377	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,279.00
07/10/2016	1582377	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	435.12
07/10/2016	1582377	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	703.23
07/10/2016	1582383	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.27
07/10/2016	1582385	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	493.99
07/10/2016	1582385	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-493.99
07/10/2016	1582385	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.74
07/10/2016	1582387	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.01
07/10/2016	1582393	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.63
07/10/2016	1582393	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-296.63
07/10/2016	1582396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	441.94
07/10/2016	1582396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-441.94
07/10/2016	1582396	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.33
07/10/2016	1582408	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.53
07/10/2016	1582413	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.24
07/10/2016	1582413	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-334.24
07/10/2016	1582413	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.58
07/10/2016	1582417	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.33
07/10/2016	1582420	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	882.95
07/10/2016	1582420	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-882.95
07/10/2016	1582420	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	540.41
07/10/2016	1582428	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	423.94
14/10/2016	1591395	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.97
14/10/2016	1591395	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-342.97
14/10/2016	1591402	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	568.33
14/10/2016	1591402	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-568.33
14/10/2016	1591402	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.53
14/10/2016	1591403	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.74
14/10/2016	1591405	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.60
14/10/2016	1591406	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	479.84
14/10/2016	1591406	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-479.84
14/10/2016	1591406	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.67
14/10/2016	1591410	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	338.61
14/10/2016	1591415	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.60
14/10/2016	1591415	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-334.60
14/10/2016	1591415	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.63
14/10/2016	1591445	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	430.15
14/10/2016	1591445	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-430.15
14/10/2016	1591475	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.68
14/10/2016	1591475	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-305.68
14/10/2016	1591476	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.15
14/10/2016	1591476	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-416.15
14/10/2016	1591476	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	321.20
14/10/2016	1591479	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	492.88
14/10/2016	1591479	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-492.88
14/10/2016	1591479	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	383.58
14/10/2016	1591491	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	312.83
14/10/2016	1591491	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-312.83
14/10/2016	1591495	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,428.22
14/10/2016	1591495	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,428.22
14/10/2016	1591495	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	580.56
14/10/2016	1591495	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	706.38
14/10/2016	1591512	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.52
14/10/2016	1591512	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-349.52
14/10/2016	1591512	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.95
14/10/2016	1591546	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	360.84
14/10/2016	1591546	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-360.84
14/10/2016	1591546	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.75
14/10/2016	1591548	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.19
14/10/2016	1591555	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.87
14/10/2016	1591557	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.89
14/10/2016	1591557	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-399.89
14/10/2016	1591557	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.39
14/10/2016	1591558	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	542.56
14/10/2016	1591558	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-542.56
14/10/2016	1591558	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	424.38
14/10/2016	1591568	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.77
14/10/2016	1591568	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-440.77
14/10/2016	1591568	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.04
14/10/2016	1591569	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	477.04
14/10/2016	1591569	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-477.04
14/10/2016	1591569	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.81
14/10/2016	1591572	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.02
14/10/2016	1591572	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-319.02
14/10/2016	1591577	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	573.02
14/10/2016	1591577	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-573.02
14/10/2016	1591577	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	451.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1591583	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,711.32
14/10/2016	1591583	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,711.32
14/10/2016	1591583	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	757.86
14/10/2016	1591583	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	794.55
14/10/2016	1591593	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	278.99
14/10/2016	1591598	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	385.06
14/10/2016	1591603	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.94
14/10/2016	1591629	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	578.57
14/10/2016	1591629	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-578.57
14/10/2016	1591629	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	473.94
20/10/2016	1598125	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	LEARNING & BEHAVIOUR SUPP SERV	OTHER PROFESSIONAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	526.63
20/10/2016	1598223	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	LEARNING & BEHAVIOUR SUPP SERV	OTHER PROFESSIONAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	298.80
21/10/2016	1600189	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	368.75
21/10/2016	1600221	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.18
21/10/2016	1600221	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-346.18
21/10/2016	1600221	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.53
21/10/2016	1600230	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,230.18
21/10/2016	1600230	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,230.18
21/10/2016	1600230	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	529.64
21/10/2016	1600230	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	583.78
21/10/2016	1600310	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	512.12
21/10/2016	1600310	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-512.12
21/10/2016	1600310	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	304.05
21/10/2016	1600315	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.74
21/10/2016	1600331	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.27
21/10/2016	1600331	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-305.27
21/10/2016	1600381	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.82
21/10/2016	1600381	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-344.82
21/10/2016	1600383	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	457.74
21/10/2016	1600383	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-457.74
21/10/2016	1600383	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	378.20
21/10/2016	1600385	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.98
21/10/2016	1600450	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	601.15
21/10/2016	1600450	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-601.15
21/10/2016	1600450	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.77
21/10/2016	1600532	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	616.49
21/10/2016	1600532	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-616.49
21/10/2016	1600532	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.62
24/10/2016	1601526	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,845.13
24/10/2016	1601526	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,845.13
24/10/2016	1601526	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	782.99
24/10/2016	1601526	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	885.12
26/10/2016	1604115	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	LEARNING & BEHAVIOUR SUPP SERV	OTHER PROFESSIONAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	718.20
27/10/2016	1606821	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	MARY WOOLLETT CENTRE - PREMISES		YORKSHIRE PURCHASING ORGANISATION	519.48
31/10/2016	1610353	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	698.20
31/10/2016	1610353	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-698.20
31/10/2016	1610353	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	532.59
31/10/2016	1610378	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	GENERAL OFFICE EXPENSES	CIVIC OFFICE STATIONERY		YORKSHIRE PURCHASING ORGANISATION	333.60
31/10/2016	1610378	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	GENERAL OFFICE EXPENSES	CIVIC OFFICE STATIONERY		YORKSHIRE PURCHASING ORGANISATION	379.20
12/10/2016	1586744	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		DONCASTER ETHNIC MINORITY	6,250.00
07/10/2016	1583546	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	1,755.88
07/10/2016	1583546	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	2,020.00
07/10/2016	1583546	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	1,755.88
07/10/2016	1583546	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CLUMBER COURT	1,859.48
13/10/2016	1589237	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,688.40
07/10/2016	1583547	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAUREATE COURT	1,945.64
07/10/2016	1583547	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAUREATE COURT	1,755.88
10/10/2016	1584162	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL LTD	600.00
13/10/2016	1589503	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	SY TRAD STDS MOTOR TRADE	PHOTOCOPY&PRINTING-GENERAL	TANKERSLEY MANOR	1,959.00
11/10/2016	1584675	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	38,976.92
13/10/2016	1589238	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	15,956.50
13/10/2016	1589239	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	4,253.01
12/10/2016	1586885	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	72,580.80
17/10/2016	1593236	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	23,617.73
25/10/2016	1602474	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	5,903.40
12/10/2016	1586767	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTHCHILDRENS C EARLY HELP EAST		THORNE MOORENS REGENERATION PARTNERSHIP	4,462.50
12/10/2016	1586628	ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	689.27
11/10/2016	1584651	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	VALE ENGINEERING (YORK) LTD	280.80
12/10/2016	1586879	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	3,575.00
07/10/2016	1582709	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	17,336.82
07/10/2016	1582709	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,292.95
07/10/2016	1582709	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	351,757.13
07/10/2016	1582709	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	28,976.98
07/10/2016	1582709	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	295,835.38
07/10/2016	1582709	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,964.20
07/10/2016	1582709	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,481.82
07/10/2016	1582711	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,658.19

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,795.24
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	-2,154.10
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583549	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,572.00
07/10/2016	1583549	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,755.88
07/10/2016	1583549	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,637.18
07/10/2016	1583549	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,755.88
07/10/2016	1583550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,604.00
07/10/2016	1583550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SANDYGATE RESIDENTIAL HOME	438.97
07/10/2016	1583550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,712.00
07/10/2016	1583550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
07/10/2016	1583550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
07/10/2016	1583550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
07/10/2016	1583550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
26/09/2016	1562761	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	5,619.80
26/09/2016	1562761	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	341.29
11/10/2016	1584968	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,438.00
11/10/2016	1584968	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	270.07
17/10/2016	1593305	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	5,625.12
17/10/2016	1593305	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	301.30
28/09/2016	1564854	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		WESLEY MEDIA	665.42
28/10/2016	1608916	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		WESLEY MEDIA	665.42
13/10/2016	1589240	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	26,341.50
13/10/2016	1589241	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BUTTONS DAY NURSERY LTD	801.67
13/10/2016	1589242	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		FLYING START DAY NURSERY	6,484.45
13/10/2016	1589243	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		FLYING START DAY NURSERY	4,731.29
06/10/2016	1578357	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	760.00
06/10/2016	1578357	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	400.00
06/10/2016	1578359	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	1,513.00
06/10/2016	1578361	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	480.00
06/10/2016	1578362	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISABTIES		MC AIRPORT CONNECTOR	1,738.00
06/10/2016	1578364	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	780.00
06/10/2016	1578364	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	380.00
06/10/2016	1578366	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	394.00
06/10/2016	1578366	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		MC AIRPORT CONNECTOR	343.00
06/10/2016	1578376	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,548.00
06/10/2016	1578376	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	504.00
10/10/2016	1584066	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	468.00
10/10/2016	1584068	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	701.25
10/10/2016	1584068	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	382.50
10/10/2016	1584069	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	900.00
10/10/2016	1584069	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	400.00
10/10/2016	1584070	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	900.00
10/10/2016	1584070	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	400.00
10/10/2016	1584071	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	1,093.00
10/10/2016	1584071	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	440.00
13/10/2016	1589244	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE RASCALS DONCASTER LIMITED	15,951.65
13/10/2016	1589245	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,296.48
13/10/2016	1589246	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE RASCALS DONCASTER LIMITED	5,092.50
13/10/2016	1589247	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,242.65
06/10/2016	1578035	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	EXPERIAN	13,836.00
16/09/2016	1551598	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
16/09/2016	1551599	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2016	1555432	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
27/09/2016	1563481	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	4,872.80
27/09/2016	1563481	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	-4,872.80
27/09/2016	1563481	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	3,994.00
06/10/2016	1574284	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	5,299.20
06/10/2016	1578264	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,552.00
13/10/2016	1589496	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,330.00
28/10/2016	1608909	FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	5,078.40
28/10/2016	1609018	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
06/10/2016	1578329	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTH/CHILDRENS C EARLY HELP NTH		SHORROCK TRICHEM	316.30
11/10/2016	1585007	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	878.26
18/10/2016	1594068	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	833.40
24/10/2016	1601527	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	425.26
25/10/2016	1602274	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	425.26
28/10/2016	1608972	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	HMP&YOI HATFIELD OPEN LIBRARY	COMPUTER EQUIPMENT	DELL CORPORATION LTD	425.26
28/10/2016	1608972	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	HMP&YOI HATFIELD OPEN LIBRARY	COMPUTER EQUIPMENT	DELL CORPORATION LTD	425.26
13/10/2016	1589248	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	6,620.25
13/10/2016	1589249	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	887.25
14/10/2016	1591368	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BOTTOMLINE TECHNOLOGIES LTD	765.00
17/10/2016	1593226	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	BOTTOMLINE TECHNOLOGIES LTD	1,518.16
07/10/2016	1582676	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	488.47
07/10/2016	1582678	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	362.89
07/10/2016	1582683	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.56
12/10/2016	1587069	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	768.00
12/10/2016	1587074	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	327.24
12/10/2016	1587075	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	327.24
12/10/2016	1587076	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	327.24
12/10/2016	1587078	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	303.55
17/10/2016	1593741	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	327.24
17/10/2016	1593742	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	345.22
18/10/2016	1594177	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDNS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDNS MAINT	RUSSELLS (KIRBYMOORSIDE) LTD	972.00
20/10/2016	1598489	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	358.27
20/10/2016	1598491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	483.78
20/10/2016	1598491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	483.78
20/10/2016	1598491	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	654.90
20/10/2016	1598492	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	358.27
28/10/2016	1609727	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	362.89
28/10/2016	1609728	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	882.24
05/10/2016	1573902	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		EDLINGTON COMMUNITY ORGANISATION	2,623.15
13/10/2016	1589250	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	14,205.60
13/10/2016	1589251	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LEAPS AND BOUNDS PRIVATE DAY NURSERY	4,583.25
13/10/2016	1589252	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	1,091.40
25/10/2016	1602257	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	COMMUNICATIONS AND COMPUTING	PRACTICE MANAGEMENT	GENERAL	DX NETWORK SERVICES LTD	1,845.00
13/10/2016	1589253	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
07/10/2016	1583551	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PARKLANDS NURSING HOME	1,888.00
07/10/2016	1583552	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
07/10/2016	1583552	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
07/10/2016	1583552	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
07/10/2016	1583552	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
11/10/2016	1585097	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		JOHN MOORE SECURITY LTD	993.00
21/10/2016	1600796	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		JOHN MOORE SECURITY LTD	780.00
20/10/2016	1598296	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	5,230.30
20/10/2016	1598296	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	-5,230.30
20/10/2016	1598296	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	1,158.78
20/10/2016	1598296	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	3,392.93
20/10/2016	1598297	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	6,840.48
20/10/2016	1598298	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	6,429.39
27/10/2016	1606767	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE		DONCASTER RACECOURSE	600.00
27/10/2016	1606767	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE		DONCASTER RACECOURSE	600.00
27/10/2016	1606767	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE		DONCASTER RACECOURSE	-500.00
13/10/2016	1589255	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589256	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
04/10/2016	1571931	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CHARTERED MANAGEMENT INSTITUTE	354.00
24/10/2016	1601660	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		CATHERINE MILES	517.50
26/10/2016	1604332	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	2,280.84
26/10/2016	1604343	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	6,560.61
26/10/2016	1604344	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	8,022.82
26/10/2016	1604354	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	1,225.30
26/10/2016	1604355	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSSION HOUSE		NPOWER LTD	591.17
26/10/2016	1604355	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PRIORITY PLACE		NPOWER LTD	591.16
26/10/2016	1604356	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	22,489.45
26/10/2016	1604357	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	443.05
26/10/2016	1604358	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HEDGEROW CENTRE & LIBRARY 1427		NPOWER LTD	719.17
26/10/2016	1604365	LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	ENERGY COSTS	RGHGES-SPROT RICHMOND HILL		NPOWER LTD	414.02
26/10/2016	1604376	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	2,249.03
26/10/2016	1604377	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	4,047.66
26/10/2016	1604378	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER LTD	3,459.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/10/2016	1604379	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COLONNADES		NPOWER LTD	3,424.01
26/10/2016	1604380	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		NPOWER LTD	5,125.00
26/10/2016	1604384	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	929.76
26/10/2016	1604409	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	349.35
26/10/2016	1604423	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	281.14
26/10/2016	1604478	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	521.28
26/10/2016	1604487	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		NPOWER LTD	820.82
26/10/2016	1604488	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		NPOWER LTD	668.44
26/10/2016	1604489	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	1,789.62
26/10/2016	1604500	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COOKE ST OFFICE 1017		NPOWER LTD	882.60
26/10/2016	1604503	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	ENERGY COSTS	OAKLANDS		NPOWER LTD	1,772.96
26/10/2016	1604504	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HAYFIELD SEC 0902		NPOWER LTD	1,437.20
26/10/2016	1604505	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HATFIELD COMMITY LIBRARY 0111		NPOWER LTD	754.46
26/10/2016	1604508	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	805.36
26/10/2016	1604509	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	COLONNADES SERVICE CHARGE		NPOWER LTD	1,988.78
26/10/2016	1604510	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	1,832.95
26/10/2016	1604512	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	GREAT NORTHERN YC PREMISE 1412		NPOWER LTD	524.80
26/10/2016	1604514	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	1,966.96
26/10/2016	1604516	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		NPOWER LTD	712.00
26/10/2016	1604517	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	1,413.13
26/10/2016	1604518	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE REDMOND CENTRE SITE 1398		NPOWER LTD	266.58
26/10/2016	1604519	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH OFFICE		NPOWER LTD	733.02
26/10/2016	1604520	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		NPOWER LTD	534.19
26/10/2016	1604521	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	361.88
26/10/2016	1604523	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ASKARNE DAY CENTRE 0262		NPOWER LTD	339.71
26/10/2016	1604524	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	270.33
26/10/2016	1604527	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	2,301.24
26/10/2016	1604530	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	1,466.33
26/10/2016	1604531	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	1,937.75
26/10/2016	1604532	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	1,426.86
26/10/2016	1604536	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	1,086.67
26/10/2016	1604538	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	543.62
26/10/2016	1604542	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	683.03
26/10/2016	1604544	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH LIBRARY 0112		NPOWER LTD	316.52
26/10/2016	1604545	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	562.12
26/10/2016	1604546	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	1,025.41
26/10/2016	1604547	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	COMM'TIES AGAINST DRUGS (SPOT)		NPOWER LTD	314.12
26/10/2016	1604548	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	946.33
26/10/2016	1604552	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER REGISTRAR'S 1370		NPOWER LTD	1,393.10
26/10/2016	1604556	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	PARKS & OPEN SPACES		NPOWER LTD	267.95
26/10/2016	1604557	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPROTBOUGH LIBRARY 0100		NPOWER LTD	339.73
26/10/2016	1604563	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	463.12
26/10/2016	1604565	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		NPOWER LTD	501.77
26/10/2016	1604567	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	396.68
26/10/2016	1604570	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	302.36
26/10/2016	1604572	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		NPOWER LTD	694.90
26/10/2016	1604573	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	442.56
26/10/2016	1604574	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	1,006.98
26/10/2016	1604575	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	356.63
26/10/2016	1604582	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	1,841.89
26/10/2016	1604586	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	1,966.48
26/10/2016	1604590	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE		NPOWER LTD	1,236.53
26/10/2016	1604591	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD	1,188.52
26/10/2016	1604592	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	520.69
26/10/2016	1604593	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	254.26
26/10/2016	1604594	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699		NPOWER LTD	812.20
26/10/2016	1604596	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	635.38
26/10/2016	1604610	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	149,509.56
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE GARDENS	250.84
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,293.08
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	2,393.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	3,057.43
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	6,253.84
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	277.95
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE GARDENS	2,508.40
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
27/10/2016	1607397	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
27/10/2016	1607398	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
12/10/2016	1586835	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONCASTER CULTURE & LEISURE TRUST	685.00
13/10/2016	1589257	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LOVERSALL FARM DAY NURSERY	1,527.75
13/10/2016	1589258	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LOVERSALL FARM DAY NURSERY	6,583.50
13/10/2016	1589453	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S K SUVARNA	255.00
13/10/2016	1589456	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S K SUVARNA	447.85
06/10/2016	1578038	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		HIGH PEAK FORENSICS LTD	973.80
13/10/2016	1589259	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		SEE-SAW CLUB	1,629.60
13/10/2016	1589260	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		SEE-SAW CLUB	1,625.40
07/10/2016	1583554	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2,061.48
27/10/2016	1606939	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	610.79
27/10/2016	1606940	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	599.15
27/10/2016	1606942	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	431.09
27/10/2016	1606943	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	481.79
27/10/2016	1606944	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	686.26
27/10/2016	1606950	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	522.07
27/10/2016	1607057	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	1,404.98
27/10/2016	1607063	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	326.87
27/10/2016	1607064	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	300.98
27/10/2016	1607065	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	710.83
27/10/2016	1607079	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	307.91
27/10/2016	1607084	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	735.19
27/10/2016	1607085	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	558.43
27/10/2016	1607086	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	727.24
27/10/2016	1607087	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	564.23
27/10/2016	1607088	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	589.78
27/10/2016	1607089	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	428.84
27/10/2016	1607094	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	366.25
27/10/2016	1607095	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	595.14
27/10/2016	1607096	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	693.16
27/10/2016	1607097	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	776.48
27/10/2016	1607098	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	1,024.54
27/10/2016	1607099	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	497.26
27/10/2016	1607100	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	362.23
27/10/2016	1607111	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	COMM'TIES AGAINST DRUGS (SPOT)		BRITISH GAS TRADING LTD	735.11
27/10/2016	1607120	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	614.67
27/10/2016	1607127	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	449.05
27/10/2016	1607128	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	434.05
27/10/2016	1607138	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		BRITISH GAS TRADING LTD	372.64
27/10/2016	1607139	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		BRITISH GAS TRADING LTD	311.42
27/10/2016	1607140	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		BRITISH GAS TRADING LTD	287.44
27/10/2016	1607148	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	325.62
27/10/2016	1607149	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	426.54
27/10/2016	1607151	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	312.89
27/10/2016	1607160	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	ENERGY COSTS	OAKLANDS		BRITISH GAS TRADING LTD	264.52
27/10/2016	1607202	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		BRITISH GAS TRADING LTD	2,298.68
27/10/2016	1607204	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	399.97
27/10/2016	1607207	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		BRITISH GAS TRADING LTD	391.50
27/10/2016	1607208	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIV STEP		BRITISH GAS TRADING LTD	890.41
27/10/2016	1607218	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	442.72
27/10/2016	1607227	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		BRITISH GAS TRADING LTD	2,353.87
27/10/2016	1607252	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	308.62
27/10/2016	1607254	ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	CANTLEY PARK PAVILION		BRITISH GAS TRADING LTD	260.33
13/10/2016	1589261	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BJ BRIGHT DAY NURSERIES LTD	4,074.00
13/10/2016	1589262	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	7,597.80
06/10/2016	1578333	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	6,387.30
06/10/2016	1578043	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CEDAR HOUSE & LOWGATE HOUSE SCHOOL LTD	33,578.00
21/10/2016	1600433	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	MATERIALS - BUILDING SERVICES	CONCASTER MEMORIALS	1,680.00
07/10/2016	1583555	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,755.88
07/10/2016	1583555	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,960.32
21/10/2016	1600659	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	WICKETT HERN ROAD		CARECHAIR LTD	439.20
04/10/2016	1571671	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD START UP		DONCASTER CHAMBER OF COMMERCE	3,790.80
14/10/2016	1591839	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD START UP		DONCASTER CHAMBER OF COMMERCE	6,979.00
13/10/2016	1589469	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE SOUTH		CENTURION SITE SERVICES LTD	408.30
21/10/2016	1600800	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	666.00
21/10/2016	1600801	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,998.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2016	1602685	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
25/10/2016	1602686	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
25/10/2016	1602687	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
25/10/2016	1602688	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	333.90
25/10/2016	1602689	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	378.00
25/10/2016	1602690	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
26/10/2016	1604281	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
26/10/2016	1604282	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	768.60
26/10/2016	1604282	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
27/10/2016	1606746	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT		DAWSON & BURGESS	600.00
13/10/2016	1589263	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
24/10/2016	1601603	ADULTS HEALTH & WELLBEING	COMMUNITIES	PRIVATE CONTRACTORS	ARMTHORPE SPORTS CTE	OTHER PROFESSIONAL SERVICES	ALLIANCE LEISURE SERVICES LTD (BNP)	11,146.80
11/10/2016	1584701	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	1,200.84
11/10/2016	1584704	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	313.57
07/10/2016	1583556	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	1,748.00
13/10/2016	1589264	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
19/10/2016	1596411	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HOUSING REVENUE SUMMARY		MARSH LTD	30,177.44
28/10/2016	1608980	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	AMY SMITH'S TOFFEE	286.56
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	1513869	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	634.37
24/08/2016	1521587	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	555.07
08/09/2016	1539293	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	555.07
08/09/2016	1539304	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	555.07
21/09/2016	1557142	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	277.54
04/10/2016	1571762	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
06/10/2016	1578237	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
13/10/2016	1589348	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	300.00
13/10/2016	1589356	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
19/10/2016	1596305	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
26/10/2016	1604114	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
13/10/2016	1589265	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	16,296.00
13/10/2016	1589266	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	23,709.62
19/10/2016	1596373	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	A S CATERING SUPPLIES	366.08
13/10/2016	1589429	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	19,309.30
17/10/2016	1593079	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	ROTHERHAM HOSPITAL NHS FT	3,168.99
18/10/2016	1594285	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	ROTHERHAM HOSPITAL NHS FT	4,147.76
04/10/2016	1571224	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	284.30
04/10/2016	1571226	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	375.00
11/10/2016	1584688	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	299.20
18/10/2016	1593997	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	257.30
27/10/2016	1606606	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	331.10
27/10/2016	1606607	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	337.10
07/10/2016	1583557	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,040.00
03/10/2016	1570587	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EEFEX SECURITY	492.00
07/10/2016	1582620	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EEFEX SECURITY	480.00
13/10/2016	1589490	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EEFEX SECURITY	486.00
21/10/2016	1600401	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EEFEX SECURITY	486.00
13/10/2016	1589267	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BRIGHT BEGINNINGS DAY NURSERIES LTD	39,285.00
13/10/2016	1589268	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	5,672.60
11/10/2016	1584991	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	1,194.00
04/10/2016	1571916	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	532.80
25/10/2016	1602694	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	888.00
05/10/2016	1573892	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	HOS CONSTRUCTION SERVICES		ATKINS LTD	2,881.18
06/10/2016	1578192	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	DESIGN		ATKINS LTD	1,661.51
14/10/2016	1591441	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	FEES ARCHITECTS	ATKINS LTD	1,800.00
18/10/2016	1594214	REGENERATION & ENVIRONMENT	OTHER DEVELOPEMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	ATKINS LTD	14,298.71
25/10/2016	1602421	REGENERATION & ENVIRONMENT	BUILDING IMPROVEMENT PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	1,649.65
13/10/2016	1589269	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TALL TREES	7,129.50
13/10/2016	1589270	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		TALL TREES	4,332.30
13/10/2016	1589271	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE CORKERS DAY NURSERY	46,851.00
13/10/2016	1589272	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE CORKERS DAY NURSERY	8,442.00
07/10/2016	1582551	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	BLUE BUILDING		LAZARUS PROPERTIES LTD	5,052.49
07/10/2016	1583558	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HAVENFIELD LODGE	3,298.12
31/10/2016	1610674	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	KEEN COST KITCHENS	329.20
31/10/2016	1610676	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	KEEN COST KITCHENS	535.40
05/10/2016	1573810	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH YC PREMISE 1658	RESPONSIVE REPAIRS & MAINT	TERSUS	463.01
15/09/2016	1549462	FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	INTEGRATED DOCUMENT SOLUTIONS	54,000.00
12/10/2016	1586999	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	780.00
12/10/2016	1587000	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	2,346.00
12/10/2016	1587001	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,932.00
12/10/2016	1587003	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	600.00
12/10/2016	1587004	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	2,244.00
12/10/2016	1587005	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,872.00
12/10/2016	1587006	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	792.00
18/10/2016	1594448	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	828.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2016	1602674	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	360.00
13/10/2016	1589273	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		KIDDIEWINKS PRE-SCHOOL	7,638.75
13/10/2016	1589274	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		KIDDIEWINKS PRE-SCHOOL	1,715.26
14/10/2016	1591648	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLJENTS	971.40
17/10/2016	1593066	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLJENTS	1,350.00
28/10/2016	1609051	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		BRITISH GAS	333.26
04/10/2016	1571675	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	880.00
04/10/2016	1571678	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.33
13/10/2016	1589276	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ROSSINGTON MINERS WELFARE SCHEME	14,870.10
13/10/2016	1589277	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	1,744.04
10/10/2016	1584061	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,000.00
13/10/2016	1589278	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	16,329.95
13/10/2016	1589279	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	7,491.06
13/10/2016	1589280	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	11,203.50
13/10/2016	1589281	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,983.02
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	2,069.43
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,277.20
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-1,128.78
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1582950	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	1,256.50
07/10/2016	1582950	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	2,247.34
07/10/2016	1582950	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	3,123.30
07/10/2016	1582950	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	22,455.45
14/10/2016	1591630	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	444.00
14/10/2016	1591631	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	584.00
14/10/2016	1591632	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	438.00
14/10/2016	1591634	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	360.00
14/10/2016	1591635	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	327.00
14/10/2016	1591636	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	432.00
14/10/2016	1591637	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	252.00
14/10/2016	1591638	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	710.25
14/10/2016	1591639	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	339.00
14/10/2016	1591640	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	740.00
14/10/2016	1591641	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	296.00
14/10/2016	1591642	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	296.00
14/10/2016	1591643	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	440.00
17/10/2016	1593168	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	700.00
17/10/2016	1593231	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	560.61
28/10/2016	1609053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	1,256.50
28/10/2016	1609053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	2,247.34
28/10/2016	1609053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	3,123.30
28/10/2016	1609053	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	22,455.45
07/10/2016	1583560	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUNWOOD HOMES PLC - BENNET LODGE	1,657.16
28/09/2016	1564856	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	16,404.98
28/09/2016	1564857	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	5,799.36
28/09/2016	1564857	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	-5,799.36
28/09/2016	1564857	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	3,652.39
28/09/2016	1564857	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,789.14
07/10/2016	1582951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,529.34
07/10/2016	1582951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,153.58
07/10/2016	1582951	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,357.02
19/10/2016	1596223	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSSION HOUSE		LHL GROUP LIMITED	450.00
26/10/2016	1604108	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSSION HOUSE		TROWERS & HAMLINS	324.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/02/2016	1233418	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,981.11
03/02/2016	1233447	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,780.67
11/10/2016	1584734	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,200.00
11/10/2016	1584737	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,781.97
11/10/2016	1584743	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	337.03
14/10/2016	1591734	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	1,820.04
14/10/2016	1591735	FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	6,757.38
14/10/2016	1591752	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	649.80
14/10/2016	1591759	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	7,210.42
14/10/2016	1591761	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	CORPORATE WAN	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	26,400.00
17/10/2016	1593072	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	5,348.40
31/10/2016	1610563	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	2,920.52
31/10/2016	1610563	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	368.12
31/10/2016	1610564	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	22,026.91
31/10/2016	1610564	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,361.29
31/10/2016	1610566	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,800.00
17/10/2016	1593235	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	SOLICITORS	BEACHCROFT LLP	1,260.81
07/10/2016	1583561	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LEVITT MILL & BARN	5,404.00
07/10/2016	1583561	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LEVITT MILL & BARN	6,718.84
13/10/2016	1589282	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LIMITED	22,407.00
13/10/2016	1589283	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	4,649.91
14/10/2016	1591654	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	532.25
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	795.85
14/10/2016	1591654	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,506.01
14/10/2016	1591654	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF	REED EMPLOYMENT PLC	867.05
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,599.72
14/10/2016	1591654	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,624.60
14/10/2016	1591654	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
14/10/2016	1591654	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,790.24
14/10/2016	1591654	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,056.88
14/10/2016	1591654	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF	REED EMPLOYMENT PLC	830.90
14/10/2016	1591654	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,687.96
14/10/2016	1591654	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,499.22
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,231.18
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	528.86
14/10/2016	1591654	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,975.30
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591654	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,331.48
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.65
14/10/2016	1591654	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	REED EMPLOYMENT PLC	946.54
14/10/2016	1591654	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.03
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	823.48
14/10/2016	1591654	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,395.95
14/10/2016	1591654	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.31
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	BUSINESS TRANSFORMATION	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,431.52
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	692.80
14/10/2016	1591661	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	REED EMPLOYMENT PLC	946.54
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	443.50
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.31
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	568.67
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,552.39
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,020.41
14/10/2016	1591661	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,499.22
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.64
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
14/10/2016	1591661	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,403.33
14/10/2016	1591661	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,378.06
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	852.71
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,052.53
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	831.37

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,327.39
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	586.06
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	BUSINESS TRANSFORMATION	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,431.52
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	831.37
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
14/10/2016	1591661	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,624.60
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,663.28
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.65
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,674.16
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,395.95
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	594.67
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,222.04
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	546.26
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,229.30
14/10/2016	1591661	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
14/10/2016	1591661	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,399.76
14/10/2016	1591661	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,052.53
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.03
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	732.59
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	831.37
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	756.35
14/10/2016	1591661	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
14/10/2016	1591662	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	681.26
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,250.61
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,367.96
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,262.93
14/10/2016	1591662	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
14/10/2016	1591662	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	771.49
14/10/2016	1591662	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF	REED EMPLOYMENT PLC	902.45
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591662	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,262.93
14/10/2016	1591662	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	707.47
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,280.47
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,499.22
14/10/2016	1591662	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,222.40
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	577.93
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
14/10/2016	1591662	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,768.10
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,367.96
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,824.37
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,432.36
14/10/2016	1591662	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
14/10/2016	1591662	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,074.13
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,125.32
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.64
14/10/2016	1591662	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,625.04
14/10/2016	1591662	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	681.26
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,337.52
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
14/10/2016	1591662	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	771.49
14/10/2016	1591662	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.58
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591662	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,431.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,663.28
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	REED EMPLOYMENT PLC	933.92
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,395.95
14/10/2016	1591662	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,163.29
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	577.93
14/10/2016	1591662	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.31
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,378.06
14/10/2016	1591662	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,280.47
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591662	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	814.61
14/10/2016	1591662	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
14/10/2016	1591662	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,768.10
14/10/2016	1591662	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,549.64
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	895.09
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,378.06
14/10/2016	1591662	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
14/10/2016	1591662	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
19/10/2016	1596412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	DIRECT EMPLOYEE EXPENSES	HESLEY PROJECT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,610.12
19/10/2016	1596412	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,549.64
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	DIRECT EMPLOYEE EXPENSES	HESLEY PROJECT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,957.60
19/10/2016	1596412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	732.91
19/10/2016	1596412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	842.92
19/10/2016	1596412	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	771.49
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	547.19
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,233.44
19/10/2016	1596412	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	671.65
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	REED EMPLOYMENT PLC	933.92
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
19/10/2016	1596412	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF	REED EMPLOYMENT PLC	759.96
19/10/2016	1596412	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,974.80
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,540.06
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,377.18
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,232.49
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,395.95
19/10/2016	1596412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
19/10/2016	1596412	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	-480.76
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	730.19
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
19/10/2016	1596412	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	323.66
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.64
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,459.13
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	DIRECT EMPLOYEE EXPENSES	HESLEY PROJECT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,610.12
19/10/2016	1596412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	851.80
19/10/2016	1596412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	831.37
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
19/10/2016	1596412	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,950.49
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	DIRECT EMPLOYEE EXPENSES	HESLEY PROJECT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,610.12
19/10/2016	1596412	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,405.06
19/10/2016	1596412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	594.67
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,386.76
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	947.22
19/10/2016	1596412	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	771.49
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
19/10/2016	1596412	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF	REED EMPLOYMENT PLC	770.09
19/10/2016	1596412	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,810.11
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,280.47
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
19/10/2016	1596412	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,242.04
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	574.90
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,303.91
19/10/2016	1596412	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,386.76
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	601.91

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,790.62
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
19/10/2016	1596412	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
19/10/2016	1596412	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF	REED EMPLOYMENT PLC	890.65
19/10/2016	1596412	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
19/10/2016	1596412	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.31
25/10/2016	1602885	FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
25/10/2016	1602885	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,764.50
25/10/2016	1602885	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
25/10/2016	1602885	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF	REED EMPLOYMENT PLC	756.72
25/10/2016	1602885	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,437.56
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,094.54
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,080.08
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,222.04
25/10/2016	1602885	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,728.01
25/10/2016	1602885	FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
25/10/2016	1602885	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,372.54
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	823.48
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,674.38
25/10/2016	1602885	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,625.04
25/10/2016	1602885	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,280.47
25/10/2016	1602885	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,207.62
25/10/2016	1602885	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,052.53
25/10/2016	1602885	FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,233.44
25/10/2016	1602885	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.88
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,508.03
25/10/2016	1602885	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,395.95
25/10/2016	1602885	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPs	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,495.66
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,345.36
25/10/2016	1602885	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	283.28
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,249.39
25/10/2016	1602885	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	715.61
25/10/2016	1602885	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,382.10
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.64
25/10/2016	1602885	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.65
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	895.09
25/10/2016	1602885	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF	REED EMPLOYMENT PLC	513.16
25/10/2016	1602885	FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
25/10/2016	1602885	FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	REED EMPLOYMENT PLC	997.02
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,418.59
25/10/2016	1602885	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	508.07
25/10/2016	1602885	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,641.08
13/10/2016	1589284	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LHD PARTNERS LTD	29,900.25
13/10/2016	1589285	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LHD PARTNERS LTD	8,250.89
07/10/2016	1583562	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	1,725.92
06/10/2016	1578303	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	1,500.00
06/10/2016	1578305	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	475.00
25/10/2016	1602252	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	362.50
13/10/2016	1589286	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DONCASTER COLLEGE	13,839.47
13/10/2016	1589287	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DONCASTER COLLEGE	4,152.02
13/10/2016	1589501	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR VINCENT FRASER QC	630.00
03/10/2016	1570886	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,074.00
12/10/2016	1586662	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	INDIRECT EMPLOYEE EXPENSES	HOS CONSTRUCTION SERVICES		NORTHERN GAS ASSESSMENT SERVICES LTD	4,296.00
18/10/2016	1594437	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	2,600.00
18/10/2016	1594438	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,374.00
18/10/2016	1594439	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	933.60
18/10/2016	1594440	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,314.00
24/10/2016	1601754	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	540.00
28/10/2016	1609135	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	714.00
05/10/2016	1573895	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	5,080.98

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary (FUNDCO 1)	Total
05/10/2016	1573896	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	THE VERMUDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	42,497.53
03/10/2016	1570627	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		IAN WEST	820.00
24/10/2016	1601511	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		IAN WEST	630.00
11/10/2016	1584899	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	GENERAL OFFICE EXPENSES	NEW BURDENS - HB	PHOTOCOPY&PRINTING-GENERAL	TRADOR MARKETING LTD	450.00
07/10/2016	1583563	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,305.92
07/10/2016	1583563	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	5,842.76
07/10/2016	1583563	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	4,754.32
07/10/2016	1583564	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SUMMERFIELD COURT VOYAGE LTD	5,369.44
14/10/2016	1591443	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,140.00
14/10/2016	1591517	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,140.00
14/10/2016	1591519	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,140.00
14/10/2016	1591520	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,140.00
14/10/2016	1591522	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	12,629.00
14/10/2016	1591523	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	12,629.00
13/10/2016	1588951	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	264.00
05/10/2016	1573716	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	4,688.79
05/10/2016	1573717	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	2,954.19
05/10/2016	1573718	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	2,257.60
07/10/2016	1582952	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	3,388.96
07/10/2016	1582952	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	41,353.07
07/10/2016	1582952	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,311.96
07/10/2016	1582952	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	19,217.98
11/10/2016	1584666	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	MIXED CAN RECYCLING		WASTE AWAY SOLUTIONS LTD	1,090.08
07/10/2016	1583565	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,676.00
07/10/2016	1583565	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,604.00
12/10/2016	1586833	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	ORANGE PCS	958.64
07/10/2016	1583566	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	6,793.96
27/10/2016	1606865	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	NAL LTD	378.96
28/10/2016	1609174	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	NAL LTD	374.40
20/10/2016	1598322	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	487.20
20/10/2016	1598325	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		WARD TRANSPORTATION	1,003.20
20/10/2016	1598326	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	355.20
25/10/2016	1602542	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	775.20
25/10/2016	1602543	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	324.00
25/10/2016	1602546	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	408.00
25/10/2016	1602547	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	393.60
25/10/2016	1602551	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,200.00
25/10/2016	1602552	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,736.00
26/10/2016	1603975	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,046.00
26/10/2016	1604158	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,080.00
26/10/2016	1604159	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	820.80
26/10/2016	1604160	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	506.40
26/10/2016	1604161	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	446.40
27/10/2016	1605277	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,700.00
27/10/2016	1605282	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	266.40
27/10/2016	1605284	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	360.00
27/10/2016	1606813	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	417.60
27/10/2016	1606814	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION	1,003.20
27/10/2016	1606815	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	300.00
27/10/2016	1606815	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	600.00
28/10/2016	1608880	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	1,224.00
28/10/2016	1609063	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	1,392.00
11/10/2016	1584985	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		YORKSHIRE AMBULANCE NHS TRUST	1,500.00
17/10/2016	1593069	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		YORKSHIRE AMBULANCE NHS TRUST	630.00
03/10/2016	1570735	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		BROADWOOD EDUCATIONAL SERVICES LTD	57,893.00
20/10/2016	1598085	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	14,796.54
24/10/2016	1601623	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		SOTHALL ROOFING SPECIALISTS LTD	7,646.52
07/10/2016	1582549	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	EDUCAT SCH IMPROVEMENT SERVICE	SOFTWARE LICENCES/MAINTENANCE	DIAL SOLUTIONS LTD	2,179.91
06/10/2016	1574277	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WESSEX LTD	8,100.00
07/10/2016	1583567	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HC-ONE LTD	2,155.56
07/10/2016	1582615	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NDOT COMMUNITY TRANSPORT	2,145.60
05/10/2016	1574050	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH		NDOT	618.00
13/10/2016	1589288	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		SMILEY FACES DAY NURSERY	11,122.06
04/10/2016	1571940	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MARSHALLS MONO LIMITED	8,758.48
04/10/2016	1571228	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	297,963.00
13/10/2016	1588945	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	ST LEGER HOMES OF DONCASTER LTD	1,100,000.00
13/10/2016	1588946	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	150,000.00
13/10/2016	1588947	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,517,600.00
13/10/2016	1588947	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	ENERGY PERFORMANCE CERT		ST LEGER HOMES OF DONCASTER LTD	7,796.30
19/10/2016	1595977	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	RENTS	ADWICK TOWN HALL PREMISE 1202		ST LEGER HOMES OF DONCASTER LTD	9,473.45
01/09/2016	1528525	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	2,119.64
01/09/2016	1528526	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	2,671.09
19/09/2016	1553974	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	277.81
19/09/2016	1553976	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	320.57
25/10/2016	1602263	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	THORNDILL ENGINEERING LTD	300.00
04/10/2016	1571689	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	504.00
04/10/2016	1571692	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	528.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2016	1571737	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	803.52
04/10/2016	1571739	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	312.00
04/10/2016	1571741	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	1,216.80
11/10/2016	1584691	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST		C H MIDDLETON LTD	302.16
11/10/2016	1584694	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HORTICULTURE-SOUTH & EAST		C H MIDDLETON LTD	955.92
11/10/2016	1584695	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND CENTRAL		C H MIDDLETON LTD	799.00
11/10/2016	1585108	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	416.06
11/10/2016	1585108	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	297.48
11/10/2016	1585108	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	257.11
11/10/2016	1585109	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	276.44
11/10/2016	1585109	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	278.33
11/10/2016	1585109	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	475.20
12/10/2016	1586842	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	1,778.23
12/10/2016	1586843	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	582.00
13/10/2016	1589539	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	C H MIDDLETON LTD	1,941.60
13/10/2016	1589539	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	C H MIDDLETON LTD	600.00
13/10/2016	1589557	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	C H MIDDLETON LTD	8,364.65
17/10/2016	1593251	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND CENTRAL		C H MIDDLETON LTD	343.00
20/10/2016	1598088	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	315.00
20/10/2016	1598106	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	396.00
24/10/2016	1601646	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	SERVICES	STIRLING (CENTRAL) CENTRE HUB		C H MIDDLETON LTD	423.29
26/10/2016	1604042	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	624.00
31/10/2016	1610556	REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	528.00
07/10/2016	1582893	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	436.92
07/10/2016	1582894	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	927.83
07/10/2016	1582895	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	521.27
07/10/2016	1582898	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,538.51
07/10/2016	1582899	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	875.53
07/10/2016	1582900	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	257.27
07/10/2016	1582900	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	611.52
07/10/2016	1582900	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	502.72
07/10/2016	1582901	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	614.60
10/10/2016	1584304	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	872.16
10/10/2016	1584305	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	885.44
10/10/2016	1584306	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	716.96
10/10/2016	1584308	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	590.44
10/10/2016	1584308	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	337.39
10/10/2016	1584309	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	256.42
10/10/2016	1584310	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	954.11
21/10/2016	1600816	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	734.94
24/10/2016	1601791	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	737.20
24/10/2016	1601793	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	330.65
24/10/2016	1601795	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,088.53
24/10/2016	1601796	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	693.34
24/10/2016	1601796	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	632.62
24/10/2016	1601797	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	882.52
24/10/2016	1601800	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	836.74
24/10/2016	1601801	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	728.77
24/10/2016	1601802	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	517.90
24/10/2016	1601803	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,278.72
24/10/2016	1601807	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	998.64
24/10/2016	1601809	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	251.71
24/10/2016	1601810	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	583.69
24/10/2016	1601811	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	608.99
24/10/2016	1601812	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	253.04
24/10/2016	1601812	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	295.22
24/10/2016	1601813	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	316.31
26/10/2016	1604291	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	315.46
26/10/2016	1604291	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	418.37
26/10/2016	1604293	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	998.64
26/10/2016	1604294	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	509.46
26/10/2016	1604295	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	512.83
26/10/2016	1604297	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	463.92
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	862.96
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	438.97
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,380.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	438.97
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
28/09/2016	1564779	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES		DONCASTER PLASTIC FABRICATION SERVICES L	2,098.80
03/10/2016	1570725	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	286.92
07/10/2016	1583569	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	DUKERIES HEALTHCARE LTD	1,080.00
07/10/2016	1583569	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,050.84
07/10/2016	1583569	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,009.80
07/10/2016	1583570	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEFORD HILL CAREHOME	1,580.00
07/10/2016	1583571	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	1,989.08
28/10/2016	1608979	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PREVNATVE STRUCTMAINT-BRIDGES		PROTEK FENCING LTD	4,132.90
24/10/2016	1601492	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	306.16
24/10/2016	1601493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	445.32
13/10/2016	1589289	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THORNEBUDS DAY NURSERY	19,351.50
13/10/2016	1589290	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		THORNEBUDS DAY NURSERY	1,982.24
20/10/2016	1598126	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	1,918.08
14/10/2016	1591728	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	29,672.71
25/10/2016	1602434	LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CD POTTER & SONS LTD	1,020.00
07/10/2016	1582690	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	334.51
07/10/2016	1582691	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	334.51
12/10/2016	1587086	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	310.57
12/10/2016	1587091	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	419.30
12/10/2016	1587096	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	762.35
12/10/2016	1587097	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	413.63
17/10/2016	1593749	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	536.18
20/10/2016	1598503	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	310.57
20/10/2016	1598506	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	310.57
28/10/2016	1609733	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	762.35
27/10/2016	1605306	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	259.20
27/10/2016	1606609	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	316.80
27/10/2016	1606693	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER SPRINGBOARD HEX'PE 0231	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	336.00
17/10/2016	1593445	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	GROUNDSMAN TOOLS & SUPPLIES	1,500.00
11/10/2016	1585049	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMMUNICATIONS AND COMPUTING	HIGHWAYS DEVELOPMENT HPW	SOFTWARE LICENCES/MAINTENANCE	BENTLEY SYSTEMS INTERNATIONAL LTD	1,732.00
13/10/2016	1589421	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		CARLTON FUELS	3,403.80
14/10/2016	1591760	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	18,243.92
14/10/2016	1591762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	8,980.20
14/10/2016	1591762	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	3,000.00
14/10/2016	1591768	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	10,323.92
14/10/2016	1591768	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	7,920.00
27/10/2016	1606763	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	261.60
27/10/2016	1606776	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	336.00
27/10/2016	1606776	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	264.00
27/10/2016	1606793	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	423.60
27/10/2016	1606793	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	296.40
11/10/2016	1584994	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	MARIA COLLINS DONNELLY	360.00
29/09/2016	1567006	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	MOUCHEL MANAGEMENT CONSULTING LTD	120,000.00
30/09/2016	1568839	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE LICENCES	MOUCHEL MANAGEMENT CONSULTING LTD	43,200.00
30/09/2016	1569107	FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	1,239.60
04/10/2016	1571614	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	288.00
20/09/2016	1555398	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W PUBLIC MENTAL HEALTH		RDASH FT	300.00
20/09/2016	1555399	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	300.00
04/10/2016	1571490	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	500,825.00
04/10/2016	1571490	ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	102,336.00
04/10/2016	1571490	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA	RDASH FT	62,190.00
04/10/2016	1571490	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	546,084.00
04/10/2016	1571490	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	MHW NUTRITION 0-5		RDASH FT	1,625.00
04/10/2016	1571490	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	18,281.33
04/10/2016	1571492	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	RDASH FT	752.08
04/10/2016	1571493	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	LD DEVELOPMENT FUND		RDASH FT	3,673.67
04/10/2016	1571494	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD TRANSFER (HEALTH)	OTHER PROFESSIONAL SERVICES	RDASH FT	61,833.00
04/10/2016	1571495	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	RDASH FT	1,835.00
04/10/2016	1571498	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUGS SERVICES		RDASH FT	1,411.20
07/10/2016	1582588	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	SERVICES	MEMORY THERAPY SERVICE		RDASH FT	1,517.40
14/10/2016	1591770	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	ADULT TEAM - SAFEGUARDING		RDASH FT	73,734.00
10/10/2016	1584153	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	634,288.44
05/10/2016	1574070	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	682.08
27/10/2016	1606638	ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R & N JENKINSON	14,000.00
17/10/2016	1593388	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	316.75
17/10/2016	1593388	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	298.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016	1589291	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		RDASH FT	12,425.70
13/10/2016	1589292	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		RDASH FT	9,595.10
25/10/2016	1602453	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		RDASH FT	384.00
25/10/2016	1602456	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		RDASH FT	960.00
14/10/2016	1591426	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	YORKSHIRE WATER PLC	634.28
17/10/2016	1593303	FINANCE & CORPORATE SERVICES	LEGAL SERVICES	SERVICES	LEGAL COMMERCIAL & PROPERTY		YORKSHIRE WATER PLC	1,643.64
26/10/2016	1604614	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	THE STAPLETON CENTRE 0557		YORKSHIRE WATER PLC	374.04
26/10/2016	1604615	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	BALBY YC PREMISE 0118		YORKSHIRE WATER PLC	332.87
26/10/2016	1604622	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	TOWNFIELDS PAVILION		YORKSHIRE WATER PLC	728.58
26/10/2016	1604624	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	ADWICK SEC 1046		YORKSHIRE WATER PLC	370.69
26/10/2016	1604627	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC	1,538.63
26/10/2016	1604629	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	GREAT NORTHERN YC PREMISE 1412		YORKSHIRE WATER PLC	316.27
26/10/2016	1604630	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES		YORKSHIRE WATER PLC	368.85
26/10/2016	1604637	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	MARKET HALL & GENERAL		YORKSHIRE WATER PLC	1,405.81
26/10/2016	1604639	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	603.20
26/10/2016	1604640	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	567.15
26/10/2016	1604641	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	515.65
26/10/2016	1604642	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	HAYFIELD SEC 0902		YORKSHIRE WATER PLC	794.38
26/10/2016	1604649	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES		YORKSHIRE WATER PLC	432.49
26/10/2016	1604650	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	416.53
26/10/2016	1604655	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		YORKSHIRE WATER PLC	577.65
26/10/2016	1604659	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	STH AREA-ELMFIELD HSE BUILDING		YORKSHIRE WATER PLC	1,040.67
26/10/2016	1604660	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	EAST DENE CENTRE 0816		YORKSHIRE WATER PLC	285.82
26/10/2016	1604667	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CHEQUER ROAD		YORKSHIRE WATER PLC	406.97
26/10/2016	1604669	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	347.01
26/10/2016	1604672	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	STAINFORTH YC PREMISE 0124		YORKSHIRE WATER PLC	462.31
26/10/2016	1604678	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		YORKSHIRE WATER PLC	633.75
26/10/2016	1604679	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	ST JAMES' COURT 0685		YORKSHIRE WATER PLC	573.00
26/10/2016	1604680	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	304.52
26/10/2016	1604690	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	NEW MARKET HALL MEXBOROUGH		YORKSHIRE WATER PLC	849.95
26/10/2016	1604697	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	DONCASTER REGISTRAR'S 1370		YORKSHIRE WATER PLC	276.91
26/10/2016	1604711	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,488.19
26/10/2016	1604712	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP		YORKSHIRE WATER PLC	1,128.37
26/10/2016	1604713	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	314.15
26/10/2016	1604714	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		YORKSHIRE WATER PLC	918.96
26/10/2016	1604717	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	899.57
26/10/2016	1604719	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	389.50
26/10/2016	1604720	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	368.02
26/10/2016	1604721	ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	389.50
26/10/2016	1604726	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	DENABY CONISH CC PREMISE 1436		YORKSHIRE WATER PLC	1,174.10
26/10/2016	1604728	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	CIVIC OFFICE		YORKSHIRE WATER PLC	6,497.62
26/10/2016	1604735	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	INTAKE CC PREMISE 1699		YORKSHIRE WATER PLC	258.16
07/10/2016	1583258	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
14/10/2016	1592681	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
21/10/2016	1601122	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
28/10/2016	1609987	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	-1,878.25
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	1,757.07
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	3,323.63
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SKELLOW HALL	250.84
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SKELLOW HALL	250.84
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
13/10/2016	1589293	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		WARMSWORTH COMMUNITY PRE SCHOOL	5,228.30
13/10/2016	1589294	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	2,038.57
20/10/2016	1598225	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		WARMSWORTH COMMUNITY PRE SCHOOL	417.60
20/10/2016	1598227	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		WARMSWORTH COMMUNITY PRE SCHOOL	600.00
03/10/2016	1570816	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	630.00
13/10/2016	1589295	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589296	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
19/10/2016	1596214	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	421.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/10/2016	1596215	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	10,871.95
19/10/2016	1596215	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-10,871.95
19/10/2016	1596215	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,559.72
19/10/2016	1596215	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,000.29
19/10/2016	1596216	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	1,239.04
07/10/2016	1583573	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,658.84
07/10/2016	1583574	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	-1,191.49
07/10/2016	1583574	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583575	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583575	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,755.88
07/10/2016	1583575	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,904.00
07/10/2016	1583575	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,904.00
07/10/2016	1583575	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AVONDALE CARE HOME (ASWAN CARE LTD)	564.39
07/10/2016	1583575	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,904.00
19/10/2016	1596023	LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-GENERAL	RICOH UK LTD	331.63
04/10/2016	1571613	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	DIVERSIONARY ACTIVITY CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	360.00
04/10/2016	1571613	ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	DIVERSIONARY ACTIVITY CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	360.00
04/10/2016	1571613	ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	960.00
04/10/2016	1571618	ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		CLUB DONCASTER COMMUNITY SPORTS & E F	250.00
17/10/2016	1593210	LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	BUSINESS TRANSFORMATION		CLUB DONCASTER COMMUNITY SPORTS & E F	60,000.00
04/10/2016	1571443	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WCG ENVIRONMENTAL LTD	624.00
04/10/2016	1571446	LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WCG ENVIRONMENTAL LTD	866.40
14/10/2016	1591773	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	312.00
18/10/2016	1594447	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WCG ENVIRONMENTAL LTD	7,399.56
20/10/2016	1598121	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,680.00
24/10/2016	1601755	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WCG ENVIRONMENTAL LTD	2,145.00
24/10/2016	1601757	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WCG ENVIRONMENTAL LTD	1,345.50
25/10/2016	1602418	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CEMETERY SITES		WCG ENVIRONMENTAL LTD	760.50
26/10/2016	1604265	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WCG ENVIRONMENTAL LTD	3,393.00
30/09/2016	1570665	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	UNIVERSAL FIBRE OPTICS LTD	446.40
24/10/2016	1601597	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SIEMENS PLC	3,840.00
14/10/2016	1591730	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PRZ FD-W AP'BY MUS DON-HLD A/C	EQUIPMENT-CURRICULUM/EDUCATION	DJM MUSIC LTD	3,132.00
07/10/2016	1583576	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	MANOR PARK CARE HOME	3,075.00
07/10/2016	1583260	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
07/10/2016	1583260	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
14/10/2016	1592683	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
14/10/2016	1592683	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
21/10/2016	1601124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
21/10/2016	1601124	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
28/10/2016	1609989	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
28/10/2016	1609989	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
13/10/2016	1589297	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/10/2016	1601602	FINANCE & CORPORATE SERVICES	COMMUNICATIONS	EXPENSES	COMMUNICATIONS TEAM		LG COMMUNICATIONS	340.00
20/10/2016	1598515	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	450.36
24/10/2016	1601609	REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	776.40
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,208.16
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,667.69
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPIRE	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	5,455.77
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	2,006.72
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	877.94
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	-4,169.23
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	2,571.11
07/10/2016	1583577	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,755.88
13/10/2016	1589298	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,945.64
07/10/2016	1583261	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	281.40
14/10/2016	1592684	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
21/10/2016	1601125	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
28/10/2016	1609990	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
30/09/2016	1569278	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY COOKE ST OFFICE 1017	GENERAL REPAIRS & MAINT	ECUS LTD	663.60
30/09/2016	1569280	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DON VIEW RESIDENTIAL HOME 0488	GENERAL REPAIRS & MAINT	ECUS LTD	819.60
06/10/2016	1578292	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	STANLEY HOUSE 0602	GENERAL REPAIRS & MAINT	ECUS LTD	744.00
06/10/2016	1578296	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ECUS LTD	1,135.20
06/10/2016	1578301	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	TRUMAN ST BUILDINGS DEPOT 1187	GENERAL REPAIRS & MAINT	ECUS LTD	1,327.20
06/10/2016	1578312	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	TRUMAN ST BUILDINGS DEPOT 1187	GENERAL REPAIRS & MAINT	ECUS LTD	820.80
06/10/2016	1578314	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	TRUMAN ST BUILDINGS DEPOT 1187	GENERAL REPAIRS & MAINT	ECUS LTD	751.20
06/10/2016	1578317	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ECUS LTD	744.00
11/10/2016	1584759	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	STANLEY HOUSE 0602	GENERAL REPAIRS & MAINT	ECUS LTD	1,135.20
13/10/2016	1589473	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	STANLEY HOUSE 0602	GENERAL REPAIRS & MAINT	ECUS LTD	464.40
28/09/2016	1564790	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	15,714.29
28/09/2016	1564794	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	19,485.71
28/09/2016	1564799	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	12,953.25
06/10/2016	1578047	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	18,000.00
06/10/2016	1578048	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	21,205.86
27/10/2016	1606619	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	11,768.71
14/10/2016	1591811	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-CLEANING	RAYCOOL REFRIGERATION LTD	254.40
24/10/2016	1601504	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ADAMS INTEGRA LTD	2,100.00
11/10/2016	1584755	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	COMMUNITY SAFETY MANAGEMENT		VICTIM SUPPORT	4,500.00
07/10/2016	1582353	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	403.69
07/10/2016	1582353	REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	497.27
07/10/2016	1582353	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	522.96
07/10/2016	1582353	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,478.99
07/10/2016	1582353	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	4,436.97
07/10/2016	1582353	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	10,762.14
06/10/2016	1578152	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	15,969.58
06/10/2016	1578152	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	17,203.28
13/10/2016	1589474	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM JOINERS SHOP		MADEN CONSTRUCTION	276.77
13/10/2016	1589474	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM JOINERS SHOP		MADEN CONSTRUCTION	2,080.03
28/10/2016	1608958	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		MADEN CONSTRUCTION	283.66
28/10/2016	1608958	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		MADEN CONSTRUCTION	772.34
28/10/2016	1608959	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		MADEN CONSTRUCTION	424.44
28/10/2016	1608959	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		MADEN CONSTRUCTION	1,039.56
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-45,120.48
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-1,066.07
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,587.84
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-1,128.78
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
20/10/2016	1598253	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	45,120.48
07/10/2016	1583579	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	25,025.95
07/10/2016	1583579	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	-23,144.83
30/09/2016	1568731	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ANNETTE HILL	1,381.00
20/10/2016	1598295	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ANNETTE HILL	1,240.00
18/10/2016	1594512	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		ICU2	1,440.00
28/10/2016	1609184	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		ICU2	600.00
13/10/2016	1588970	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	433.00
13/10/2016	1588974	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	433.00
11/10/2016	1584752	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		BEVAN BRITTAN LLP	900.00
07/10/2016	1582953	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTHCARE SERVICES (SV) LTD	753.90
07/10/2016	1583580	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	6,956.00
07/10/2016	1583580	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	IVY LODGE	7,306.84
07/10/2016	1583580	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	4,020.00
07/10/2016	1583580	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	1,755.88
07/10/2016	1583580	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	6,070.80
13/10/2016	1589299	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CAVENDISH HOUSE PRIVATE DAY NURSERY	21,388.50
13/10/2016	1589300	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	14,958.30
20/09/2016	1555267	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	13,526.40
20/09/2016	1555269	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	24,704.40
20/09/2016	1555270	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	13,526.40
20/09/2016	1555271	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	2,160.00
06/10/2016	1578249	REGENERATION & ENVIRONMENT	PLANNING	PRIVATE CONTRACTORS	LPT & BNE CENTRAL COSTS	OTHER PROFESSIONAL SERVICES	HIGH PEAK SCAFFOLDING LIMITED	771.42
04/10/2016	1571669	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,195.00
13/10/2016	1588963	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,195.00
06/10/2016	1578316	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	368.88
05/10/2016	1573894	ADULTS HEALTH & WELLBEING	COMMUNITIES	RENTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUND02)	33,859.67
03/10/2016	1570764	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	5,387.25
03/10/2016	1570764	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	394.77
03/10/2016	1570764	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ADCMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	390.55
06/10/2016	1574295	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	506.88
11/10/2016	1584888	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	570.00
13/10/2016	1589301	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
11/10/2016	1584854	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GOVERNMENT GRANTS	FLOOD RISK		JBA CONSULTING	4,899.00
12/10/2016	1587105	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	449.82
06/10/2016	1578055	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		STROMA TECHNOLOGY LTD	450.00
27/10/2016	1606752	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	SAFETY AND FOOD EDUCATION	GENERAL MATERIALS	HABC	908.15
07/10/2016	1583581	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PATHFINDERS CARE (OLLERTON) LTD	2,965.20
07/10/2016	1583581	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PATHFINDERS CARE (OLLERTON) LTD	2,140.00
11/10/2016	1584851	FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	SEC-1 LTD	4,200.00
07/10/2016	1583582	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SILVERWOOD CARE HOME	1,768.00
19/10/2016	1596271	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	SERVICES	LEARNING DISAB'TY HOMES GENERL		CARE QUALITY COMMISSION	12,728.00
25/10/2016	1602596	REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	GENERAL PUBLIC HEALTH	EMPLOYEES	KELTIC	723.54
11/10/2016	1584747	REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	343.32
07/10/2016	1583583	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KENNETH HOUSE	3,700.12
06/09/2016	1533047	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	628.00
04/10/2016	1571499	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	588.75
07/10/2016	1582802	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	588.75
20/10/2016	1598423	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM JOINERS SHOP		BELL DECORATING GROUP LTD	4,997.46
20/10/2016	1598424	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BELL DECORATING GROUP LTD	2,616.00
10/10/2016	1584407	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	6,708.96
18/10/2016	1594503	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	6,704.47
28/10/2016	1609172	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	435.59
27/10/2016	1606636	FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MARK BERESFORD	3,250.00
21/10/2016	1600394	REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS SAIRA KABIR SHEIKH	3,720.00
07/10/2016	1582954	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,816.36
07/10/2016	1582954	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,888.34
07/10/2016	1582954	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	5,370.64
07/10/2016	1582954	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	804.16
07/10/2016	1582954	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	37,815.32
06/10/2016	1578255	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,445.36
26/10/2016	1604147	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,445.36
07/10/2016	1583264	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
14/10/2016	1592687	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
21/10/2016	1601128	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
28/10/2016	1609993	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
13/10/2016	1589303	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
07/10/2016	1583265	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
14/10/2016	1592688	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
21/10/2016	1601129	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
28/10/2016	1609994	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
07/10/2016	1583584	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY DENE	8,040.00
07/10/2016	1583585	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,216.88
07/10/2016	1583585	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,755.88

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,069.43
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	-1,630.46
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	2,393.64
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,938.84
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	903.33
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	-1,066.07
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	-877.94
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
17/10/2016	1593441	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	TRACKYOU LTD	694.44
17/10/2016	1593442	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	TRACKYOU LTD	257.22
17/10/2016	1593443	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	TRACKYOU LTD	19,819.98
13/10/2016	1589306	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ST MARY'S DAY NURSERY	11,791.50
13/10/2016	1589307	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ST MARY'S DAY NURSERY	15,430.50
07/10/2016	1583273	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
14/10/2016	1592696	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
21/10/2016	1601137	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
28/10/2016	1610002	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
29/07/2016	1488199	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		INCREDIBLE WINDOW CLEANING LIMITED	2,086.03
04/10/2016	1571662	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT		KEEP BRITAIN TIDY	540.00
05/10/2016	1573936	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH DAY CENTRE 04650262	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	1,762.80
05/10/2016	1573936	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH DAY CENTRE 04650262	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	518.40
10/10/2016	1584154	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	1,227.60
11/10/2016	1584858	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY MYPLACE PREMISES 1212	PLANNED REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	422.40
13/10/2016	1589370	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	779.34
13/10/2016	1589373	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	264.00
13/10/2016	1589381	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	589.20
18/10/2016	1593995	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	779.34
18/10/2016	1593995	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	-779.34
18/10/2016	1593995	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	312.00
18/10/2016	1593995	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	467.34
18/10/2016	1593996	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	589.20
18/10/2016	1593996	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	-589.20
18/10/2016	1593996	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	259.20
18/10/2016	1593996	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	330.00
18/10/2016	1594221	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	1,227.60
18/10/2016	1594221	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	-1,227.60
18/10/2016	1594221	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	453.60
18/10/2016	1594221	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	774.00
07/10/2016	1582955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	926.22
07/10/2016	1582955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	3,552.90
07/10/2016	1582955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	4,033.96
07/10/2016	1582955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	26,760.52
07/10/2016	1582955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	359.00
07/10/2016	1582955	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	689.28
07/10/2016	1583277	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
14/10/2016	1592700	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
21/10/2016	1601141	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/10/2016	1610006	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
13/10/2016	1589308	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
07/10/2016	1583589	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WESTHOLME CLINIC LTD	2,331.60
11/10/2016	1584897	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	696.15
28/10/2016	1608952	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	696.15
31/10/2016	1610465	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	2,041.65
31/10/2016	1610520	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	696.15
30/09/2016	1569270	LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EARLY YEARS PROJECT		LEARNEYE LIMITED	2,160.00
07/10/2016	1583283	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
14/10/2016	1592706	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
21/10/2016	1601147	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/10/2016	1610012	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
27/10/2016	1606782	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	CONNEXIONS		WESTMINSTER FORUM PROJECTS	252.00
07/10/2016	1583590	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,800.00
07/10/2016	1582956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	97,185.31
07/10/2016	1582956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	861.60
07/10/2016	1582956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	3,205.87
07/10/2016	1582956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	17,940.38
07/10/2016	1582956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,653.01
07/10/2016	1582956	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,706.83
07/10/2016	1583288	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
14/10/2016	1592711	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
21/10/2016	1601152	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
28/10/2016	1610017	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
07/10/2016	1583289	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
14/10/2016	1592712	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
21/10/2016	1601153	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
28/10/2016	1610018	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
04/10/2016	1571943	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION SERVICES	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,100.00
03/10/2016	1570742	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,907.66
03/10/2016	1570742	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	576.34
03/10/2016	1570742	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,216.49
03/10/2016	1570742	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	367.51
03/10/2016	1570742	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		P M ALARMS & ELECTRICAL SERVICES LTD	810.98
03/10/2016	1570746	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		P M ALARMS & ELECTRICAL SERVICES LTD	802.62
03/10/2016	1570746	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,730.85
03/10/2016	1570746	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	617.15
03/10/2016	1570746	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,838.53
03/10/2016	1570746	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	641.47
04/10/2016	1571779	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,221.27
04/10/2016	1571779	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,158.73
04/10/2016	1571779	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,568.19
04/10/2016	1571779	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	923.81
04/10/2016	1571779	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		P M ALARMS & ELECTRICAL SERVICES LTD	882.54
07/10/2016	1583292	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.46
14/10/2016	1592715	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
21/10/2016	1601156	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
28/10/2016	1610021	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
13/10/2016	1589309	LEARNING & OPORTUNTITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LTD	2,761.80
20/10/2016	1598529	LEARNING & OPORTUNTITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	16,142.00
31/10/2016	1610515	LEARNING & OPORTUNTITIES CYP	STANDARDS & EFFECTIVENESS	INDIRECT EMPLOYEE EXPENSES	GOVERNOR SUPPORT: TRADED		ASSESSMENT SERVICES	1,132.50
07/10/2016	1583591	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,200.00
07/10/2016	1583591	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	4,187.36
07/10/2016	1583591	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,388.32
07/10/2016	1583296	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-415.20
07/10/2016	1583296	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-415.20
07/10/2016	1583296	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,212.45
07/10/2016	1583296	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,212.45
14/10/2016	1592719	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
14/10/2016	1592719	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
21/10/2016	1601160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
21/10/2016	1601160	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
28/10/2016	1610025	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
12/10/2016	1586719	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
12/10/2016	1586722	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
12/10/2016	1586725	ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
07/10/2016	1583592	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	926.96
07/10/2016	1583592	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,853.96
04/10/2016	1571616	FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	630.00
07/10/2016	1583298	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
14/10/2016	1592721	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
21/10/2016	1601162	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
28/10/2016	1610027	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
13/10/2016	1589310	LEARNING & OPORTUNTITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589311	LEARNING & OPORTUNTITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
07/10/2016	1583299	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
14/10/2016	1592722	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
21/10/2016	1601163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
28/10/2016	1610028	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
07/10/2016	1583593	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARKHAM HOUSE	3,910.00
07/10/2016	1583302	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
14/10/2016	1592725	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
21/10/2016	1601166	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
28/10/2016	1610031	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
13/10/2016	1589312	LEARNING & OPORTUNTITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
07/10/2016	1583307	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
21/10/2016	1601171	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
28/10/2016	1610036	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
17/10/2016	1593771	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	282.00
07/10/2016	1583311	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
14/10/2016	1592734	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
21/10/2016	1601175	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
28/10/2016	1610040	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
14/10/2016	1592735	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
21/10/2016	1601176	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
28/10/2016	1610041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-20,723.40
28/10/2016	1610041	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	21,674.60
13/10/2016	1589313	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589314	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
13/10/2016	1589315	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	6,111.00
03/10/2016	1570728	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	25,913.13
07/10/2016	1583314	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
14/10/2016	1592737	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
21/10/2016	1601178	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
28/10/2016	1610043	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
07/10/2016	1583315	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,432.60
07/10/2016	1583315	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,856.00
14/10/2016	1592738	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
21/10/2016	1601179	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
28/10/2016	1610044	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
07/10/2016	1583320	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
07/10/2016	1583320	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
14/10/2016	1592743	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
14/10/2016	1592743	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
21/10/2016	1601184	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
21/10/2016	1601184	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
28/10/2016	1610049	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
28/10/2016	1610049	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
07/10/2016	1583594	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELIZABETH HOMES	1,755.88
05/10/2016	1573725	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
17/10/2016	1593213	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	MIND DIRECTOR & CHANGING LIVES		CHANGING LIVES	26,318.00
07/10/2016	1583325	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
14/10/2016	1592748	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
21/10/2016	1601189	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
21/10/2016	1601189	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	7,682.05
28/10/2016	1610054	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
07/10/2016	1583595	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MORVERN CARE CENTRE	1,666.88
07/10/2016	1582957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	488.24
07/10/2016	1582957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	29,921.21
07/10/2016	1582957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,148.80
07/10/2016	1582957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	3,765.60
07/10/2016	1582957	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,321.12
07/10/2016	1582958	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	13,876.02
07/10/2016	1582958	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	3,575.64
07/10/2016	1582958	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	71,537.37
13/10/2016	1589316	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589317	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	3,376.80
12/10/2016	1586839	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		CLEVER CLOGS DAY NURSERY LTD	476.00
13/10/2016	1589318	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CLEVER CLOGS DAY NURSERY LTD	13,313.25
13/10/2016	1589319	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	441.09
07/10/2016	1583329	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
14/10/2016	1592752	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
21/10/2016	1601193	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
28/10/2016	1610058	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
13/10/2016	1589320	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
07/10/2016	1582959	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD	3,677.35
07/10/2016	1582959	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD	919.03
07/10/2016	1582959	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD	18,020.21
07/10/2016	1583332	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
14/10/2016	1592755	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
21/10/2016	1601196	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
28/10/2016	1610061	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
31/10/2016	1610513	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	587.92
31/10/2016	1610514	REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	3,138.65
07/10/2016	1582960	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,413.58
07/10/2016	1593217	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	679.68
17/10/2016	1593218	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	319.84
17/10/2016	1593219	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	687.50
17/10/2016	1593220	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	300.00
17/10/2016	1593221	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	424.00
17/10/2016	1593222	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,485.00
17/10/2016	1593223	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	759.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/10/2016	1593224	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	519.76
17/10/2016	1593225	LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	519.76
07/10/2016	1583333	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	693.00
14/10/2016	1592756	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	693.00
28/10/2016	1610062	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
28/10/2016	1609045	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO	2,095.20
28/10/2016	1609047	REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO	657.60
24/10/2016	1601790	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AO SMITH WATER HEATERS	276.00
07/10/2016	1583339	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
14/10/2016	1592762	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
21/10/2016	1601202	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
28/10/2016	1610068	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
27/10/2016	1605280	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EXPENSES	PEST CONTROL		PUBLIC POLICY EXCHANGE LIMITED	379.20
31/10/2016	1610639	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BROAG LTD	576.00
31/10/2016	1610640	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		BROAG LTD	576.00
18/10/2016	1594260	REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	EUROVIA SPECIALIST TREATMENTS	31,830.88
07/10/2016	1582961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	1,493.44
07/10/2016	1582961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	4,880.00
07/10/2016	1582961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	962.12
07/10/2016	1582961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	459.52
07/10/2016	1582961	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	17,149.37
07/10/2016	1582962	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	16,549.90
07/10/2016	1582962	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,331.89
07/10/2016	1583596	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,226.28
07/10/2016	1583596	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,072.00
07/10/2016	1583596	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,072.00
14/10/2016	1591649	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	FACULTATIEVE TECHNOLOGIES LIMITED	16,100.99
07/10/2016	1582870	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		EASIACCESS SOLUTIONS	3,378.95
11/10/2016	1585092	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		EASIACCESS SOLUTIONS	2,199.44
11/10/2016	1585093	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		EASIACCESS SOLUTIONS	3,550.26
11/10/2016	1585094	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		EASIACCESS SOLUTIONS	1,243.96
18/10/2016	1594446	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		EASIACCESS SOLUTIONS	1,875.24
07/10/2016	1583344	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
14/10/2016	1592767	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
21/10/2016	1601207	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
28/10/2016	1610073	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
13/10/2016	1589322	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
07/10/2016	1583346	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
14/10/2016	1592769	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
21/10/2016	1601209	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
28/10/2016	1610075	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
07/10/2016	1583347	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
14/10/2016	1592770	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
21/10/2016	1601210	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
28/10/2016	1610076	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
11/10/2016	1584660	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	698.88
11/10/2016	1584662	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	269.57
18/10/2016	1594217	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	1,692.29
20/10/2016	1598250	REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	6,588.00
07/10/2016	1583349	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
14/10/2016	1592772	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
21/10/2016	1601212	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
28/10/2016	1610078	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
07/10/2016	1583353	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
14/10/2016	1592776	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
21/10/2016	1601216	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
28/10/2016	1610082	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	998.96
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,427.08
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,575.80
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,544.80
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
07/10/2016	1583597	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
06/10/2016	1578083	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	355.68
07/10/2016	1583598	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,604.00
07/10/2016	1583599	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	MOORGATE CROFT	1,755.88
07/10/2016	1583599	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	MOORGATE CROFT	1,755.88
07/10/2016	1583599	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE CROFT	1,668.00
13/10/2016	1589325	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	21,744.97
13/10/2016	1589326	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BUTTONS DAY NURSERY LTD	1,477.35
21/10/2016	1601226	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-3,846.35
21/10/2016	1601226	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,102.15
07/10/2016	1583364	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
07/10/2016	1583364	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592787	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
14/10/2016	1592787	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
21/10/2016	1601227	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
21/10/2016	1601227	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
28/10/2016	1610093	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
28/10/2016	1610093	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
30/09/2016	1569273	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	12,307.67
03/10/2016	1570584	LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	15,384.58
07/10/2016	1583366	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
14/10/2016	1592789	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
21/10/2016	1601229	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
28/10/2016	1610095	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
07/10/2016	1583368	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
14/10/2016	1592791	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
21/10/2016	1601231	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
28/10/2016	1610097	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
03/10/2016	1570626	LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ADRIAN SKELTON	496.00
28/10/2016	1609175	REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	4,208.64
07/10/2016	1583370	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
14/10/2016	1592793	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
21/10/2016	1601233	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
28/10/2016	1610099	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
13/10/2016	1589327	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		RED BALLOON DAY NURSERY LTD	2,473.50
13/10/2016	1589328	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		RED BALLOON DAY NURSERY LTD	2,303.46
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	-17,365.05
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	5,901.24
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	4,558.16
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	9,609.40
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	9,155.40
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	8,792.16
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	17,351.54
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	7,494.08
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,248.44
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	17,978.55
07/10/2016	1583600	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016	1583601	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,668.00
04/10/2016	1571706	ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,000.00
07/10/2016	1583373	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
14/10/2016	1592796	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
21/10/2016	1601236	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
28/10/2016	1610102	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
06/10/2016	1578059	REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,771.92
07/10/2016	1583397	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-690.25
07/10/2016	1583397	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,938.71
14/10/2016	1592820	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	331.00
21/10/2016	1601259	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	331.00
28/10/2016	1610126	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,607.71
28/10/2016	1610126	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,037.35
07/10/2016	1583399	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
14/10/2016	1592822	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
21/10/2016	1601261	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
28/10/2016	1610128	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40