



Date Incurred	Transaction No	Directorate	Local Authority Dept.	Service Division	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Amount	Merchant Category
03/08/2015	966152	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	YTH/CHILDRENS C EARLY HELP CEN	GENERAL OFFICE EXPENSES	387.46	PRINTING
03/08/2015	966164	LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	BRANTON ST WILFRIDS CE PRIMARY SCHOOL	BANK ACCT SCH VAT REFUNDS	SERVICES	4028.88	OTHER SERVICES
03/08/2015	966166	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	7027.63	PRINTING
03/08/2015	966167	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1381.56	INSURANCE CLAIM COSTS
03/08/2015	966176	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	TMP (UK) LIMITED	EDUCATIONAL PSYCHOLOGY SERVICE	INDIRECT EMPLOYEE EXPENSES	814.8	STAFF ADVERTISEMENTS
03/08/2015	966177	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	713.87	ADVERTISING COSTS
03/08/2015	966179	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	COOL WATER DIRECT LIMITED	ADMIN GENERAL TRANSPORT	CATERING	312	CATERING
03/08/2015	966181	LEARNING & OPPORTUNITIES CYP		*	IMAGE IS EVERYTHING LIMITED	BALANCE SHEET TRUST FUNDS	TRUST FUNDS	3600	WILLAIM APPLEBY TRUST
03/08/2015	966182	LEARNING & OPPORTUNITIES CYP		*	IMAGE IS EVERYTHING LIMITED	BALANCE SHEET TRUST FUNDS	TRUST FUNDS	2400	WILLAIM APPLEBY TRUST
03/08/2015	966205	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	1020	OTHER PROFESSIONAL FEES
03/08/2015	966209	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	AFFINITY WORKFORCE LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	3900	CONSULTANCY FEES
03/08/2015	966210	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	AFFINITY WORKFORCE LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	1560	CONSULTANCY FEES
03/08/2015	966211	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ACCESS TO LEARNING	PUBLIC POLICY EXCHANGE LIMITED	HQS ACCESS TO LEARNING	EXPENSES	283.2	SUBSISTENCE/CONFERENCE EXP
03/08/2015	966212	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	PUBLIC POLICY EXCHANGE LIMITED	STRONGER COMMUNITIES-WELLBEING	EXPENSES	636	SUBSISTENCE/CONFERENCE EXP
03/08/2015	966214	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PUBLIC HEALTH	WRS GROUP LIMITED	MH&W GENERAL PREVENTION CORP	SERVICES	435	OTHER SERVICES
03/08/2015	966231	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2350.86	INSURANCE CLAIM COSTS
03/08/2015	966233	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PHOENIX TRAINING	HOME TO SCHOOL TRANSPORT	INDIRECT EMPLOYEE EXPENSES	2311.2	STAFF DEVELOPMENT AND TRAINING
03/08/2015	966234	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	NHS ENGLAND	DRUG MISUSE DRUG TREATMENT	SERVICES	9000	OTHER SERVICES
03/08/2015	966235	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PUBLIC HEALTH	NHS ENGLAND	MH&W DENTAL PUBLIC HEALTH	SERVICES	41699	OTHER SERVICES
03/08/2015	966236	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	CHESTERFIELD ROYAL HOSP NHS FOUND TRUST	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	275.74	MATERIALS
03/08/2015	966237	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	619.2	INSURANCE CLAIM COSTS
03/08/2015	966245	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	LD DEVELOPMENT FUND	HEALTH AUTHORITIES	3673	HEALTH AUTHORITIES
03/08/2015	966249	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	352.68	EQUIPMENT
03/08/2015	966251	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	G B H UTILITIES LTD	PBM COMPETITIVE WORKS	SERVICES	26217.6	OTHER SERVICES
03/08/2015	966258	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1917.44	MATERIALS
03/08/2015	966277	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YESSS ELECTRICAL	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	3393.78	MATERIALS
03/08/2015	966279	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WESLEY MEDIA	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	655.58	MATERIALS
03/08/2015	966281	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GREENACRE SOLUTIONS	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	624	MATERIALS
04/08/2015	966557	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	EQUAL PAY AWARDS CHEQUE	LSC GRANT	SERVICES	390	OTHER SERVICES
04/08/2015	966558	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	360	INSURANCE CLAIM COSTS
04/08/2015	966559	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	350	INSURANCE CLAIM COSTS
04/08/2015	966560	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	2000	INSURANCE CLAIM COSTS
04/08/2015	966564	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	432	CONTRACT HIRE
04/08/2015	966565	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	566.1	CONTRACT HIRE
04/08/2015	966566	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	264	CONTRACT HIRE
04/08/2015	966567	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	TV LICENSING	CONCESSIONARY TV LICENCES	EXPENSES	382.5	LICENSES
04/08/2015	966580	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	LEEDS CITY COUNCIL	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	6000	EQUIPMENT
04/08/2015	966583	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	INTEC OFFICE SYSTEMS LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	6933.6	FURNITURE
04/08/2015	966588	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	705.6	CONTRACT HIRE
04/08/2015	966590	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1482	CONTRACT HIRE
04/08/2015	966590	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	592.8	OTHER SERVICES
04/08/2015	966615	LEARNING & OPPORTUNITIES CYP		*	CAREBASE	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	834	CONVERT & RENO DWELLINGS DMBC
04/08/2015	966617	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1335.6	CONTRACT HIRE
04/08/2015	966618	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1915.2	CONTRACT HIRE
04/08/2015	966620	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1416	CONTRACT HIRE
04/08/2015	966621	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	1048.8	CONTRACT HIRE
04/08/2015	966623	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	PARKING ACCOUNT	SERVICES	1294.92	ADVERTISING COSTS
04/08/2015	966624	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	254.74	ADVERTISING COSTS
04/08/2015	966629	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	530.4	CONTRACT HIRE
04/08/2015	966631	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	750	CONTRACT HIRE

04/08/2015	966645	REGENERATION & ENVIRONMENT		*		STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3214.8	CONV & RENO DWELLINGS NON DMBC
04/08/2015	966648	REGENERATION & ENVIRONMENT	ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	RUSSELLS (KIRBYMOORSIDE) LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	4920	EQUIPMENT
04/08/2015	966649	REGENERATION & ENVIRONMENT	ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	RUSSELLS (KIRBYMOORSIDE) LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	6360	EQUIPMENT
04/08/2015	966655	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	FRESH PASTURES PROCESSING LTD	PRIMARY SCHOOL OVERHEADS	CATERING	5002.22	CATERING
04/08/2015	966663	REGENERATION & ENVIRONMENT	ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	RUSSELLS (KIRBYMOORSIDE) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	3600	EQUIPMENT
04/08/2015	966664	REGENERATION & ENVIRONMENT	ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	RUSSELLS (KIRBYMOORSIDE) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	4680	EQUIPMENT
04/08/2015	966672	REGENERATION & ENVIRONMENT	ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	REDACTED PERSONAL DATA	HORTICULTURE-NORTH & WEST	INDIRECT EMPLOYEE EXPENSES	250	OTHER INDIRECT EMPLOYEE COSTS
04/08/2015	966681	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE		COMMUNITY PROVISION	PREMIER DIRECT	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	4194	EQUIPMENT
04/08/2015	966685	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES		LEGAL SERVICES	THOMSON REUTERS	PRACTICE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	21074.4	MATERIALS
04/08/2015	966697	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES		CORONER	ELYSIAN PATHOLOGY SERVICES LIMITED	CORONERS SERVICE	SERVICES	489.4	PATHOLOGISTS FEES
04/08/2015	966700	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH		COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	428.14	MATERIALS
04/08/2015	966701	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES		EY COMMISSIONING/SCH ORGANISE	ELKLAN TRAINING LIMITED	EARLY HELP COLLABORATIVES	PRIVATE CONTRACTORS	16425	PROFESSIONAL SERVICES
04/08/2015	966708	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	D & B FENCING LTD	PBM COMPETITIVE WORKS	SERVICES	17721.11	OTHER SERVICES
04/08/2015	966711	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	D & B FENCING LTD	PBM COMPETITIVE WORKS	SERVICES	4701.6	OTHER SERVICES
04/08/2015	966712	ADULTS HEALTH & WELLBEING			*	OLM SYSTEMS LIMITED	CAPITAL PROGRAMME GF	CAPITAL FINANCING	1200	EARMARKED RESERVES
04/08/2015	966719	REGENERATION & ENVIRONMENT	ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	VEOLIA ES (UK) LTD	DISPOSAL - NON PFI STREAMS	MISCELLANEOUS EXPENSES	296293.32	LANDFILL TAX
04/08/2015	966725	LEARNING & OPPORTUNITIES CYP	SCHOOLS		SCHOOLS	TEACHING PERSONNEL LTD	STATEMENTING	SERVICES	390.19	PAYMENTS TO OTHER SCHOOLS
04/08/2015	966728	LEARNING & OPPORTUNITIES CYP	SCHOOLS		SCHOOLS	TEACHING PERSONNEL LTD	STATEMENTING	SERVICES	319.25	PAYMENTS TO OTHER SCHOOLS
04/08/2015	966731	LEARNING & OPPORTUNITIES CYP	SCHOOLS		SCHOOLS	TEACHING PERSONNEL LTD	STATEMENTING	SERVICES	532.08	PAYMENTS TO OTHER SCHOOLS
04/08/2015	966739	HOUSING SERVICES			*	PRE-SETTLED PAYMENTS	CAPITAL PROGRAMME HRA	ACQUISITION	82500	ACQUISITION OF DWELLINGS
04/08/2015	966744	ADULTS HEALTH & WELLBEING			*	STEVEN WARNE SOLICITOR	CAPITAL PROGRAMME HRA	ACQUISITION	115000	ACQUISITION OF DWELLINGS
04/08/2015	966749	REGENERATION & ENVIRONMENT			*	PICK EVERARD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2378.17	NEW CONSTRUCTION BUILDINGS
04/08/2015	966750	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH		COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	504	OTHER SERVICES
04/08/2015	966753	REGENERATION & ENVIRONMENT	DEVELOPMENT		INVESTMENT & MAJOR PROJECTS	HALFORDS	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	700	OTHER INDIRECT EMPLOYEE COSTS
04/08/2015	966762	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	D & B FENCING LTD	PBM COMPETITIVE WORKS	SERVICES	4706.4	OTHER SERVICES
04/08/2015	966763	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT		CHILDREN'S DISABILITY SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	5621	OTHER LOCAL AUTHORITIES
04/08/2015	966764	REGENERATION & ENVIRONMENT	TRADING & ASSETS		FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	GARDEN RESTAURANT MARY WOOLLET	CATERING	289.52	CATERING
04/08/2015	966765	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT		CHILDREN'S DISABILITY SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	LA RECOUPMENT - SPECIAL SCH	OTHER LOCAL AUTHORITIES	8399	OTHER LOCAL AUTHORITIES
04/08/2015	966770	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE		COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	ROWENA HOUSE	CATERING	424.96	CATERING
04/08/2015	966775	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE		COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	OLDFIELD HOUSE	CATERING	411.41	CATERING
04/08/2015	966777	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	2720.35	OTHER SERVICES
04/08/2015	966779	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE		COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	PLANTATION VIEW	CATERING	312.31	CATERING
04/08/2015	966781	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE		SPECIALIST CARE	FRESH PASTURES PROCESSING LTD	DON VIEW	CATERING	613.45	CATERING
04/08/2015	966782	ADULTS HEALTH & WELLBEING	COMMUNITIES		LIBRARIES & CULTURE	MOORENDS LOCAL HISTORY ASSOCIATION	LIBRARIES - RESALEABLE GOODS	EQUIPMENT/FURNITURE/MATERIALS	547.43	MATERIALS
04/08/2015	966785	ADULTS HEALTH & WELLBEING	COMMUNITIES		COMMUNITIES	NPB CONTRACTORS	TYS COLLIERY RANGERS	GROUPS MAINTENANCE COSTS	438	GROUPS MAINTENANCE COSTS
04/08/2015	966788	REGENERATION & ENVIRONMENT	DEVELOPMENT		INVESTMENT & MAJOR PROJECTS	BAUER RADIO LTD	INVEST IN DONCASTER - TOURISM	SERVICES	3900	ADVERTISING COSTS
04/08/2015	966790	REGENERATION & ENVIRONMENT	DEVELOPMENT		INVESTMENT & MAJOR PROJECTS	ST JOHN AMBULANCE	INVEST IN DONCASTER - TOURISM	SERVICES	739.2	OTHER SERVICES
04/08/2015	966793	HOUSING SERVICES			*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	311.04	TENANTS
04/08/2015	966794	HOUSING SERVICES			*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	408.96	TENANTS
04/08/2015	966795	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	D & B FENCING LTD	PBM COMPETITIVE WORKS	SERVICES	1650	OTHER SERVICES
04/08/2015	967013	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	PLUMBASE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	300.9	MATERIALS
04/08/2015	967014	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	PLUMBASE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2783.46	MATERIALS
04/08/2015	967015	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	PLUMBASE	PBM GRANT ADAPIONS	EQUIPMENT/FURNITURE/MATERIALS	330.54	MATERIALS
04/08/2015	967016	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	JEWSON LIMITED	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	396.04	MATERIALS
04/08/2015	967039	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
04/08/2015	967040	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
04/08/2015	967041	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	SCAFFTAG	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	269.98	MATERIALS
04/08/2015	967043	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	483.23	MATERIALS
04/08/2015	967048	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	A S CATERING SUPPLIES	PBM SCHOOLS CATERING	EQUIPMENT/FURNITURE/MATERIALS	612.23	MATERIALS
04/08/2015	967050	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	A S CATERING SUPPLIES	PBM SCHOOLS CATERING	EQUIPMENT/FURNITURE/MATERIALS	316.39	MATERIALS
04/08/2015	967067	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	328.51	MATERIALS
04/08/2015	967081	REGENERATION & ENVIRONMENT	TRADING & ASSETS		CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	SERVICES	346.2	OTHER SERVICES
04/08/2015	967085	FINANCE & CORPORATE SERVICES			*	INITIATEC LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	59748	CONVERT & RENO DWELLINGS DMBC
04/08/2015	967086	FINANCE & CORPORATE SERVICES			*	INITIATEC LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	7200	CONVERT & RENO DWELLINGS DMBC
04/08/2015	967087	FINANCE & CORPORATE SERVICES			*	INITIATEC LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4794	CONVERT & RENO DWELLINGS DMBC
04/08/2015	967094	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	DAWSON RENTALS SWEEPERS	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	439.96	VEHICLE RUNNING COSTS
04/08/2015	967096	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	B O C LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	820.11	EQUIPMENT
04/08/2015	967097	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	DONCASTER ROTHERHAM & DISTRICT	ADMIN GENERAL TRANSPORT	SERVICES	1780	OTHER SERVICES
04/08/2015	967110	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	NORTHERN TAIL LIFTS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	295.18	MATERIALS
04/08/2015	967111	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	NORTHERN TAIL LIFTS	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	288	VEHICLE RUNNING COSTS
04/08/2015	967113	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	FARMSTAR LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	504.67	MATERIALS
04/08/2015	967114	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	FARMSTAR LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	420.3	MATERIALS
04/08/2015	967117	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	TENSID UK PLC	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	929.48	VEHICLE RUNNING COSTS
04/08/2015	967119	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	NORTHERN MUNICIPAL SPARES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	485.47	MATERIALS
04/08/2015	967120	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	294.71	MATERIALS
05/08/2015	968031	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE		*	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	18463.13	INSURANCE CLAIM COSTS
05/08/2015	968038	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	468	CONTRACT HIRE
05/08/2015	968039	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	795.6	CONTRACT HIRE
05/08/2015	968040	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	855	CONTRACT HIRE
05/08/2015	968040	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	300	OTHER SERVICES
05/08/2015	968041	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	720.3	CONTRACT HIRE
05/08/2015	968042	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	912.6	CONTRACT HIRE
05/08/2015	968043	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	316.8	OTHER SERVICES
05/08/2015	968044	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	403.2	OTHER SERVICES
05/08/2015	968045	REGENERATION & ENVIRONMENT	TRADING & ASSETS		COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	306	OTHER SERVICES
05/08/2015	968058	REGENERATION & ENVIRONMENT	DEVELOPMENT		INVESTMENT & MAJOR PROJECTS	CYCLESUPREME DONCASTER	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	949.98	OTHER INDIRECT EMPLOYEE COSTS
05/08/2015	968065	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH		COMMISSIONING	KINGTHORNE GROUP PRACTICE	DRUG MISUSE DRUG TREATMENT	SERVICES	2333.93	OTHER SERVICES

05/08/2015	968076	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	765	CONTRACT HIRE
05/08/2015	968076	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	275.4	OTHER SERVICES
05/08/2015	968077	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	397.8	CONTRACT HIRE
05/08/2015	968078	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	264	CONTRACT HIRE
05/08/2015	968080	ADULTS HEALTH & WELLBEING		*	JOHNSTON PUBLISHING (NORTH)	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	835.24	CONVERSION&RENOVATION HIGHWAYS
05/08/2015	968081	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	2100	CONSULTANCY FEES
05/08/2015	968097	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTERN POWER DISTRIBUTION (EAST MIDLAND	STREET LIGHTING CONTRACT	SERVICES	2475.86	OTHER SERVICES
05/08/2015	968102	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MASTA LTD	HOME & WELL BEING	EQUIPMENT/FURNITURE/MATERIALS	1367.04	MATERIALS
05/08/2015	968103	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	OFFSET SUPPLIES (YORKS) LTD	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	266.38	PRINTING
05/08/2015	968108	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TUNSTALL HEALTHCARE (UK) LTD	TELECARD STRATEGY	EQUIPMENT/FURNITURE/MATERIALS	4500	EQUIPMENT
05/08/2015	968113	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ROYAL MAIL	FINANCE SUPPORT-OUTGOING POST	COMMUNICATIONS AND COMPUTING	1420.9	POSTAGE
05/08/2015	968114	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	ROSE HOUSE	CATERING	476.6	CATERING
05/08/2015	968139	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
05/08/2015	968140	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	330	CONTRACT HIRE
05/08/2015	968141	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	778.44	CONTRACT HIRE
05/08/2015	968142	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO COLLEGE TRANS (16-25)	DIRECT TRANSPORT COSTS	504	FE SEN STUDENT TRAVEL OVER 19
05/08/2015	968143	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	452.4	OTHER SERVICES
05/08/2015	968144	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	597	CONTRACT HIRE
05/08/2015	968146	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	416.52	OTHER SERVICES
05/08/2015	968147	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	NORTHBRIDGE ENTERPRISE COLLEGE	SERVICES	33750	OTHER PROFESSIONAL FEES
05/08/2015	968149	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1060.8	CONTRACT HIRE
05/08/2015	968150	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	405.6	OTHER SERVICES
05/08/2015	968152	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	911.4	OTHER SERVICES
05/08/2015	968153	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	931.2	OTHER SERVICES
05/08/2015	968155	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	615	OTHER SERVICES
05/08/2015	968156	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1310.4	CONTRACT HIRE
05/08/2015	968157	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	826.8	CONTRACT HIRE
05/08/2015	968159	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	538.92	CONTRACT HIRE
05/08/2015	968161	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	298.58	CONTRACT HIRE
05/08/2015	968162	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1117.8	CONTRACT HIRE
05/08/2015	968164	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCHL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	686.4	CONTRACT HIRE
05/08/2015	968167	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	3016.5	INSURANCE CLAIM COSTS
05/08/2015	968168	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	466.44	OTHER SERVICES
05/08/2015	968170	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	467.22	OTHER SERVICES
05/08/2015	968172	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	798	CONTRACT HIRE
05/08/2015	968172	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	661.2	OTHER SERVICES
05/08/2015	968173	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	2419.25	INSURANCE CLAIM COSTS
05/08/2015	968178	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	5251.7	INSURANCE CLAIM COSTS
05/08/2015	968181	ADULTS HEALTH & WELLBEING		*	OLM SYSTEMS LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	900	PLANT MACHINERY & EQUIPMENT
05/08/2015	968182	ADULTS HEALTH & WELLBEING		*	OLM SYSTEMS LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	22716	PLANT MACHINERY & EQUIPMENT
05/08/2015	968186	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	635.48	MATERIALS
05/08/2015	968188	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	KEY CRAFT	DONC MUSEUM - RESALEABLE GOODS	EQUIPMENT/FURNITURE/MATERIALS	295.49	MATERIALS
05/08/2015	968200	REGENERATION & ENVIRONMENT		*	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	2650.93	NEW CONSTRUCTION DWELLINGS
05/08/2015	968200	REGENERATION & ENVIRONMENT		*	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	279.05	NEW CONSTRUCTION DWELLINGS
05/08/2015	968200	REGENERATION & ENVIRONMENT		*	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	790.63	NEW CONSTRUCTION DWELLINGS
05/08/2015	968200	REGENERATION & ENVIRONMENT		*	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	558.1	NEW CONSTRUCTION DWELLINGS
05/08/2015	968200	REGENERATION & ENVIRONMENT		*	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	465.08	NEW CONSTRUCTION DWELLINGS
05/08/2015	968200	REGENERATION & ENVIRONMENT		*	RIDER LEVETT BUCKNALL	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	279.05	NEW CONSTRUCTION DWELLINGS
05/08/2015	968224	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1776	CONVERT & RENO DWELLINGS DMBC
05/08/2015	968253	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	7777.75	INSURANCE CLAIM COSTS
05/08/2015	968255	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	9364.7	INSURANCE CLAIM COSTS
05/08/2015	968264	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GRANT ADAPTIONS	SERVICES	940.58	OTHER SERVICES
05/08/2015	968265	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MISCELLANEOUS REFUNDS CHEQUE	HOME TO SCH TRANSP OUT OF AREA	SCHOOLCHILDREN AND STUDENTS	251.3	PUBLIC TRANSPORT EXPENSES
05/08/2015	968270	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM HOUSING ADAPTATIONS	SERVICES	3470.88	OTHER SERVICES
05/08/2015	968273	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GRANT ADAPTIONS	SERVICES	3892.42	OTHER SERVICES
05/08/2015	968279	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM COMPETITIVE WORKS	SERVICES	3118.8	OTHER SERVICES
05/08/2015	968283	FINANCE & CORPORATE SERVICES		*	R H FULLWOOD & COMPANY LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	128579.84	CONVERT & RENO DWELLINGS DMBC
05/08/2015	968284	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PUBLIC HEALTH	PENGUIN RANDOM HOUSE UK	MH&W DENTAL PUBLIC HEALTH	SERVICES	1125	OTHER SERVICES
05/08/2015	968285	REGENERATION & ENVIRONMENT		*	CLASSIC LIFTS LIMITED	CAPITAL PROGRAMME HRA	ACQUISITION	48836.18	PLANT MACHINERY & EQUIPMENT
05/08/2015	968286	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	N GARNETT	PBM COMPETITIVE WORKS	SERVICES	3071.65	OTHER SERVICES
05/08/2015	968287	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	THE EDUCATION FOUNDATION	DIRECTOR CYP	SERVICES	25631.88	CONSULTANCY FEES
05/08/2015	968289	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	2348.7	OTHER SERVICES
05/08/2015	968290	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	ASPECT TRAINING LIMITED	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	375	STAFF DEVELOPMENT AND TRAINING
05/08/2015	968291	REGENERATION & ENVIRONMENT		*	CLASSIC LIFTS LIMITED	CAPITAL PROGRAMME HRA	ACQUISITION	48836.18	PLANT MACHINERY & EQUIPMENT
05/08/2015	968292	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	ASPECT TRAINING LIMITED	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	400	STAFF DEVELOPMENT AND TRAINING
05/08/2015	968293	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	456	OTHER SERVICES
05/08/2015	968296	REGENERATION & ENVIRONMENT		*	CLASSIC LIFTS LIMITED	CAPITAL PROGRAMME HRA	ACQUISITION	48836.18	PLANT MACHINERY & EQUIPMENT
05/08/2015	968298	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SYCL	INNOVATION FUND MAIN FUND	SERVICES	3582.82	OTHER SERVICES
05/08/2015	968299	REGENERATION & ENVIRONMENT		*	CLASSIC LIFTS LIMITED	CAPITAL PROGRAMME HRA	ACQUISITION	48836.18	PLANT MACHINERY & EQUIPMENT
05/08/2015	968300	REGENERATION & ENVIRONMENT		*	CLASSIC LIFTS LIMITED	CAPITAL PROGRAMME HRA	ACQUISITION	48836.18	PLANT MACHINERY & EQUIPMENT
05/08/2015	968301	REGENERATION & ENVIRONMENT		*	CLASSIC LIFTS LIMITED	CAPITAL PROGRAMME HRA	ACQUISITION	48836.18	PLANT MACHINERY & EQUIPMENT
05/08/2015	968303	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GRANT ADAPTIONS	SERVICES	300	OTHER SERVICES
05/08/2015	968304	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	720	OTHER SERVICES
05/08/2015	968306	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	336	OTHER SERVICES
05/08/2015	968317	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	ADASS	DIRECTOR ADULTS & COMMUNITIES	GRANTS AND SUBSCRIPTIONS	1700	ORGANISATIONAL MEMBERSHIPS
05/08/2015	968318	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	720	OTHER SERVICES
05/08/2015	968324	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	540	OTHER SERVICES

05/08/2015	968327	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPPTIONS	SERVICES	432	OTHER SERVICES
05/08/2015	968330	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	540	OTHER SERVICES
05/08/2015	968331	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM COMPETITIVE WORKS	SERVICES	866.4	OTHER SERVICES
05/08/2015	968438	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	N & C BUILDING PRODUCTS LIMITED	PBM HOUSING MINOR ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	283.17	MATERIALS
05/08/2015	968441	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	2898.98	MATERIALS
05/08/2015	968441	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	5558	MATERIALS
05/08/2015	968442	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	428.11	MATERIALS
05/08/2015	968444	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
05/08/2015	968444	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	905.24	MATERIALS
05/08/2015	968446	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TERCON PRODUCTS LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	1432.8	MATERIALS
05/08/2015	968448	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2397.12	MATERIALS
05/08/2015	968449	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	561	MATERIALS
05/08/2015	968451	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4645.46	MATERIALS
05/08/2015	968452	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	13135.37	MATERIALS
05/08/2015	968468	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	479.99	MATERIALS
05/08/2015	968470	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	8370.29	MATERIALS
05/08/2015	968472	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	348.6	MATERIALS
05/08/2015	968473	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	989.44	MATERIALS
05/08/2015	968481	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	JEWSON LIMITED	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	254.4	MATERIALS
05/08/2015	968499	REGENERATION & ENVIRONMENT	TRADING & ASSETS	STREET SCENE & HIGHWAYS OPS	GUARDSMAN	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	474	MATERIALS
05/08/2015	968512	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	282	MATERIALS
05/08/2015	968513	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	612	MATERIALS
05/08/2015	968514	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SCANFLEX LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	6338.4	MATERIALS
05/08/2015	968519	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MARTIN LITTLE MEMORIAL SERVICES LTD	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	1486.2	MATERIALS
05/08/2015	968525	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PTC	GRAVEDIGGERS	*	282.4	*
05/08/2015	968526	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GREEN-TECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1764	MATERIALS
05/08/2015	968530	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	STEEL SUPPLIES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	284.4	MATERIALS
05/08/2015	968553	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	324	MATERIALS
05/08/2015	968558	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	336	MATERIALS
05/08/2015	968559	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	521.04	OTHER SERVICES
05/08/2015	968566	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BAPP INDUSTRIAL SUPPLIES LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	485.83	MATERIALS
05/08/2015	968568	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YESSS ELECTRICAL	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	17912.68	MATERIALS
05/08/2015	968569	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YESSS ELECTRICAL	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	76173.98	MATERIALS
05/08/2015	968570	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YESSS ELECTRICAL	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2246.53	MATERIALS
05/08/2015	968571	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YESSS ELECTRICAL	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1134.14	MATERIALS
05/08/2015	968578	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MAIN STREET SIGNS LIMITED	NAMEPLATES	EQUIPMENT/FURNITURE/MATERIALS	253.92	MATERIALS
05/08/2015	968579	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MAIN STREET SIGNS LIMITED	NAMEPLATES	EQUIPMENT/FURNITURE/MATERIALS	274.8	MATERIALS
05/08/2015	968583	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	RUSSELLS (KIRBYMOORSIDE) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	272.16	EQUIPMENT
05/08/2015	968584	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WESLEY MEDIA	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	655.58	MATERIALS
05/08/2015	968594	FINANCE & CORPORATE SERVICES		*	INITIATEC LTD	CONVERSION & RENOVATION		40140	CONVERT & RENO DWELLINGS DNMC
05/08/2015	968598	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EMS HYDRAULICS	EQUIPMENT/FURNITURE/MATERIALS		288	EQUIPMENT
05/08/2015	968599	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	B O C LTD	EQUIPMENT/FURNITURE/MATERIALS		340.64	EQUIPMENT
05/08/2015	968603	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	EQUIPMENT/FURNITURE/MATERIALS		4690.75	MATERIALS
05/08/2015	968604	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	EQUIPMENT/FURNITURE/MATERIALS		4767.31	MATERIALS
05/08/2015	968605	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	EQUIPMENT/FURNITURE/MATERIALS		4170.87	MATERIALS
05/08/2015	968606	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PERRYS MOTOR SALES LTD	EQUIPMENT/FURNITURE/MATERIALS		276.67	MATERIALS
05/08/2015	968609	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPALDINGS UK LTD	EQUIPMENT/FURNITURE/MATERIALS		304.44	MATERIALS
05/08/2015	968611	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	EQUIPMENT/FURNITURE/MATERIALS		509.23	MATERIALS
05/08/2015	968614	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	398.21	MATERIALS
05/08/2015	968616	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	346.99	MATERIALS
05/08/2015	968617	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	279.36	MATERIALS
05/08/2015	968619	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	509.23	MATERIALS
05/08/2015	968622	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	517.76	MATERIALS
05/08/2015	968623	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	512.94	MATERIALS
05/08/2015	968636	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	27173.12	EXTERNAL PLACEMENTS
05/08/2015	968636	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	SENSORY SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
05/08/2015	968636	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	6815.36	EXTERNAL PLACEMENTS
05/08/2015	968636	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	862.96	EXTERNAL PLACEMENTS
05/08/2015	968636	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOUR SEASONS HEALTH CARE	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	8113	EXTERNAL PLACEMENTS
05/08/2015	968960	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	MISCELLANEOUS EXPENSES		1729.78	INSURANCE CLAIM COSTS
06/08/2015	968961	HOUSING SERVICES		*	SLH RENT REFUND BACS	OTHER ENTITIES AND INDIVIDUALS		516.38	TENANTS
06/08/2015	968962	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	OTHER ENTITIES AND INDIVIDUALS		986.76	TENANTS
06/08/2015	968963	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	DONCASTER GARDEN MACHINERY	EQUIPMENT/FURNITURE/MATERIALS		1946.37	EQUIPMENT
06/08/2015	968964	HOUSING SERVICES		*	SLH RENT REFUND BACS	OTHER ENTITIES AND INDIVIDUALS		541.74	TENANTS
06/08/2015	968966	HOUSING SERVICES		*	SLH RENT REFUND BACS	OTHER ENTITIES AND INDIVIDUALS		1517.63	TENANTS
06/08/2015	968967	HOUSING SERVICES		*	SLH RENT REFUND BACS	OTHER ENTITIES AND INDIVIDUALS		1145.83	TENANTS
06/08/2015	968978	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SYCIL	INNOVATION FUND MAIN FUND	SERVICES	1974.56	OTHER SERVICES
06/08/2015	968983	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	842.4	CONTRACT HIRE
06/08/2015	968983	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCL TRANS PR SP NEEDS	SERVICES	452.4	OTHER SERVICES
06/08/2015	968985	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEMINI EXPRESS LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	384	OTHER SERVICES
06/08/2015	968989	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-25)	DIRECT TRANSPORT COSTS	706.14	FE SEN STUDENT TRAVEL UNDER 19
06/08/2015	968990	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
06/08/2015	968992	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR EDWARD J BRYAN	DEPR OF LIBERTY - GENERAL	SERVICES	740	OTHER SERVICES
06/08/2015	968993	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	382.5	CONTRACT HIRE
06/08/2015	968995	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	826.2	CONTRACT HIRE
06/08/2015	968996	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
06/08/2015	968998	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THORNE LICENCE WHOLESALE LTD	GARDEN RESTAURANT MARY WOOLLET	CATERING	539.39	CATERING

06/08/2015	969001 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCPY STRATEGIC COMMISSIONING	DONNA ENDERBY	AIMING HIGH FOR DC	SERVICES	1200 OTHER SERVICES
06/08/2015	969002 REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THORNE LICENCE WHOLESALE LTD	GARDEN RESTAURANT MARY WOOLLET	CATERING	471.38 CATERING
06/08/2015	969003 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO COLLEGE TRANS (16-25)	DIRECT TRANSPORT COSTS	411.84 FE SEN STUDENT TRAVEL OVER 19
06/08/2015	969007 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DUNSVILLE MEDICAL CENTRE	ALCL MISUSE COUNS / AWARENESS	SERVICES	256 OTHER SERVICES
06/08/2015	969009 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DR S ARIF	DRUG MISUSE DRUG TREATMENT	SERVICES	2074.6 OTHER SERVICES
06/08/2015	969012 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	400 RENT ALLOWANCES
06/08/2015	969013 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969016 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	391.36 RENT ALLOWANCES
06/08/2015	969019 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969021 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260 RENT ALLOWANCES
06/08/2015	969026 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	279.08 RENT ALLOWANCES
06/08/2015	969027 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24 RENT ALLOWANCES
06/08/2015	969028 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969031 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969032 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969034 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	299 RENT ALLOWANCES
06/08/2015	969036 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	15396.48 RENT ALLOWANCES
06/08/2015	969037 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1364.88 RENT ALLOWANCES
06/08/2015	969038 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	813.4 RENT ALLOWANCES
06/08/2015	969039 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1459.31 RENT ALLOWANCES
06/08/2015	969040 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	492.24 RENT ALLOWANCES
06/08/2015	969041 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	517.16 RENT ALLOWANCES
06/08/2015	969042 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969043 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.84 RENT ALLOWANCES
06/08/2015	969044 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969045 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	486.22 RENT ALLOWANCES
06/08/2015	969047 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	2311.96 RENT ALLOWANCES
06/08/2015	969050 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	465.6 RENT ALLOWANCES
06/08/2015	969051 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260 RENT ALLOWANCES
06/08/2015	969052 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16 RENT ALLOWANCES
06/08/2015	969053 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	752.32 RENT ALLOWANCES
06/08/2015	969054 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969055 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	300 RENT ALLOWANCES
06/08/2015	969056 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	687.23 RENT ALLOWANCES
06/08/2015	969058 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	310.68 RENT ALLOWANCES
06/08/2015	969062 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	381.64 RENT ALLOWANCES
06/08/2015	969064 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969065 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	328.52 RENT ALLOWANCES
06/08/2015	969066 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	745.84 RENT ALLOWANCES
06/08/2015	969068 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969069 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	403.56 RENT ALLOWANCES
06/08/2015	969070 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969071 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24 RENT ALLOWANCES
06/08/2015	969072 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969073 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969075 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	259.85 RENT ALLOWANCES
06/08/2015	969076 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969077 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260 RENT ALLOWANCES
06/08/2015	969079 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	350.84 RENT ALLOWANCES
06/08/2015	969083 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	275.6 RENT ALLOWANCES
06/08/2015	969084 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	408.8 RENT ALLOWANCES
06/08/2015	969085 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	500 RENT ALLOWANCES
06/08/2015	969086 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969087 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	257.92 RENT ALLOWANCES
06/08/2015	969088 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969089 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969090 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	360 RENT ALLOWANCES
06/08/2015	969092 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	300 RENT ALLOWANCES
06/08/2015	969094 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969097 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969098 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24 RENT ALLOWANCES
06/08/2015	969103 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	969106 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969108 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	356.61 RENT ALLOWANCES
06/08/2015	969109 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	356.04 RENT ALLOWANCES
06/08/2015	969110 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	308.52 RENT ALLOWANCES
06/08/2015	969111 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16 RENT ALLOWANCES
06/08/2015	969113 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	742.96 RENT ALLOWANCES
06/08/2015	969114 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	695.12 RENT ALLOWANCES
06/08/2015	969115 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	400 RENT ALLOWANCES
06/08/2015	969117 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969118 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.84 RENT ALLOWANCES
06/08/2015	969120 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969121 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24 RENT ALLOWANCES
06/08/2015	969123 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	282.32 RENT ALLOWANCES
06/08/2015	969124 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	969126 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	276 RENT ALLOWANCES

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06/08/2015	970507 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24 RENT ALLOWANCES
06/08/2015	970508 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	970510 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	380 RENT ALLOWANCES
06/08/2015	970511 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970512 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260 RENT ALLOWANCES
06/08/2015	970513 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.84 RENT ALLOWANCES
06/08/2015	970514 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24 RENT ALLOWANCES
06/08/2015	970515 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970516 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	276.92 RENT ALLOWANCES
06/08/2015	970517 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	276.92 RENT ALLOWANCES
06/08/2015	970518 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	355.28 RENT ALLOWANCES
06/08/2015	970519 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	603 RENT ALLOWANCES
06/08/2015	970523 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	370 RENT ALLOWANCES
06/08/2015	970524 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970526 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970527 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	370 RENT ALLOWANCES
06/08/2015	970529 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970530 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	970532 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
06/08/2015	970533 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24 RENT ALLOWANCES
06/08/2015	970535 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24 RENT ALLOWANCES
06/08/2015	970536 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970538 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970539 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970540 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970542 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
06/08/2015	970543 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	470 RENT ALLOWANCES
06/08/2015	970544 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	270.16 RENT ALLOWANCES
06/08/2015	970545 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	392.32 RENT ALLOWANCES
06/08/2015	970546 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	WELL	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	905.08 MATERIALS
06/08/2015	970547 ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	COMPLETE CATERING SERVICE	DONCASTER 1914-18	EQUIPMENT/FURNITURE/MATERIALS	333 EQUIPMENT
06/08/2015	970548 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	363 CONTRACT HIRE
06/08/2015	970549 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	712 MATERIALS
06/08/2015	970550 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE KNOWLEDGE ACADEMY LIMITED	PROGM PERFORMANCE OFF & ADMIN	INDIRECT EMPLOYEE EXPENSES	1174.8 STAFF DEVELOPMENT AND TRAINING
06/08/2015	970551 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	BALBY HEALTH CARE LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1173.23 MATERIALS
06/08/2015	970553 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250 OTHER SERVICES
06/08/2015	970555 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250 OTHER SERVICES
06/08/2015	970556 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250 OTHER SERVICES
06/08/2015	970558 ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	LOCAL GOVERNMENT ASSOCIATION	DIRECTOR ADULTS & COMMUNITIES	EXPENSES	2160 SUBSISTENCE/CONFERENCE EXP
06/08/2015	970563 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250 OTHER SERVICES
06/08/2015	970565 REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ADVANCE SECURITY SOLUTIONS	MARY WOOLLETT CENTRE - PREMISES	BUILDING REPAIRS/MAINTENANCE	480 ALARMS & SECURITY SERVICES
06/08/2015	970567 REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ADVANCE SECURITY SOLUTIONS	MARY WOOLLETT CENTRE - PREMISES	BUILDING REPAIRS/MAINTENANCE	648 ALARMS & SECURITY SERVICES
06/08/2015	970568 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR SHWETA MITTAL	DEPR OF LIBERTY - GENERAL	SERVICES	740 OTHER SERVICES
06/08/2015	970576 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	277.2 CONTRACT HIRE
06/08/2015	970577 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	BRANTON ST WILFRIDS CE PRIMARY SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	59129.03 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970579 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250 OTHER SERVICES
06/08/2015	970580 LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	ENGAGE TRAINING AND DEVELOPMENT LTD	TOPS TEAM	SERVICES	4915.2 OTHER SERVICES
06/08/2015	970581 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	CANON POPHAM PRIMARY & NURSERY	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	68907.67 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970583 LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	DONCASTER ROTHERHAM & DISTRICT	TOPS TEAM	SERVICES	616 OTHER SERVICES
06/08/2015	970584 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	EDENTHORPE HALL PRIMARY SCHOOL	BANK ACCT SCH DFC ADVANCES	SERVICES	67168.32 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970585 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	EDENTHORPE HALL PRIMARY SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	3945.75 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970586 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	405.56 CATERING
06/08/2015	970587 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	HEXTHORPE PRIMARY SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	128627.32 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970588 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	HEXTHORPE PRIMARY SCHOOL	BANK ACCT SCH DFC ADVANCES	SERVICES	5445.6 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970589 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	SHARED LIVES	PRIVATE CONTRACTORS	6786.73 PROFESSIONAL SERVICES
06/08/2015	970590 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	271.15 OTHER SERVICES
06/08/2015	970591 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	INTAKE PRIMARY SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	91607.66 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970592 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	INTAKE PRIMARY SCHOOL	BANK ACCT SCH DFC ADVANCES	SERVICES	3619.17 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970593 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	MEXBOROUGH ST JOHN THE BAPTIST C OF E PR	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	58308.29 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970599 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	MORLEY PLACE JUNIOR SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	79330.1 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970600 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	MORLEY PLACE JUNIOR SCHOOL	BANK ACCT SCH DFC ADVANCES	SERVICES	3993 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970601 LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	NORTHBRIDGE ENTERPRISE COLLEGE	SERVICES	31500 OTHER PROFESSIONAL FEES
06/08/2015	970604 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	271.15 OTHER SERVICES
06/08/2015	970605 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CARERS FEDERATION	HEALTHWATCH DONCASTER	SERVICES	66581.51 CONSULTANCY FEES
06/08/2015	970607 FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	YORKSHIRE WATER PLC	LEGAL COMMERCIAL & PROPERTY	SERVICES	879.36 OTHER PROFESSIONAL FEES
06/08/2015	970609 REGENERATION & ENVIRONMENT	*	*	A S & W DEVELOPMENTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	9432.6 CONVERT & RENO DWELLINGS DMBC
06/08/2015	970610 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	PARK PRIMARY SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	106500.59 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970611 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	PARK PRIMARY SCHOOL	BANK ACCT SCH DFC ADVANCES	SERVICES	4662.6 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970614 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	TORNEDALE INFANT SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	60906.49 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970615 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	TORNEDALE INFANT SCHOOL	BANK ACCT SCH DFC ADVANCES	SERVICES	3523.2 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970617 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	SALTERSGATE JUNIOR SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	104682.37 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970618 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	SALTERSGATE JUNIOR SCHOOL	BANK ACCT SCH DFC ADVANCES	SERVICES	4816.5 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970623 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	575 CONTRACT HIRE
06/08/2015	970627 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCH TRANSP OUT OF AREA	SERVICES	468 OTHER SERVICES
06/08/2015	970628 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	ST MARYS CATHOLIC PRIMARY SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	53671.41 FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970629 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	780 CONTRACT HIRE
06/08/2015	970629 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	SERVICES	312 OTHER SERVICES

06/08/2015	970632	LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	TICKHILL ESTFELD PRIMARY SCHOOL	BANK ACCT SCH BUD SHR ADVANCES	SERVICES	60900.23	FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970633	LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	TICKHILL ESTFELD PRIMARY SCHOOL	BANK ACCT SCH DFC ADVANCES	SERVICES	3831	FUNDING DEVOLVED TO SCHOOLS
06/08/2015	970634	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ARIO LIMITED	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	302.4	EQUIPMENT
06/08/2015	970639	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	NAMEPLATES	SERVICES	584.17	OTHER SERVICES
06/08/2015	970641	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	461.2	OTHER SERVICES
06/08/2015	970642	REGENERATION & ENVIRONMENT		*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	12500	CONVERT & RENO DWELLINGS DMBC
06/08/2015	970643	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1611.54	OTHER SERVICES
06/08/2015	970644	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	942.7	OTHER SERVICES
06/08/2015	970645	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	271.15	OTHER SERVICES
06/08/2015	970647	LEARNING & OPPORTUNITIES CYP		*	DWF LLP	CAPITAL PROGRAMME HRA	ACQUISITION	77000	ACQUISITION OF DWELLINGS
06/08/2015	970649	REGENERATION & ENVIRONMENT		*	IDOX SOFTWARE LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	9000	INTANGIBLE ASSETS
06/08/2015	970653	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	ESG (SKILLS) LTD	TOPS TEAM	SERVICES	1140	OTHER SERVICES
06/08/2015	970654	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	405.54	OTHER SERVICES
06/08/2015	970684	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	740.69	OTHER SERVICES
06/08/2015	970705	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	852.12	OTHER SERVICES
06/08/2015	970706	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	594	CONTRACT HIRE
06/08/2015	970710	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1115.12	OTHER SERVICES
06/08/2015	970711	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	792	CONTRACT HIRE
06/08/2015	970712	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	CSDPA SERVICES	EQUIPMENT/FURNITURE/MATERIALS	1393.05	EQUIPMENT
06/08/2015	970713	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	467.99	OTHER SERVICES
06/08/2015	970716	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1464	CONTRACT HIRE
06/08/2015	970717	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	675.17	OTHER SERVICES
06/08/2015	970720	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	644.28	OTHER SERVICES
06/08/2015	970723	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	644.28	OTHER SERVICES
06/08/2015	970724	REGENERATION & ENVIRONMENT		*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	33351.22	CONVERSION&RENOVATION HIGHWAYS
06/08/2015	970724	REGENERATION & ENVIRONMENT		*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	656.45	CONVERSION&RENOVATION HIGHWAYS
06/08/2015	970724	REGENERATION & ENVIRONMENT		*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	44294.85	CONVERSION&RENOVATION HIGHWAYS
06/08/2015	970724	REGENERATION & ENVIRONMENT		*	SAS-LINING SERVICES LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	600.41	NEW CONSTRUCTION HIGHWAYS
06/08/2015	970726	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	675.17	OTHER SERVICES
06/08/2015	970731	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	691.67	OTHER SERVICES
06/08/2015	970737	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	854.1	OTHER SERVICES
06/08/2015	970739	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1029.38	OTHER SERVICES
06/08/2015	970741	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1504.24	OTHER SERVICES
06/08/2015	970756	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	252	CONTRACT HIRE
06/08/2015	970758	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	295.2	CONTRACT HIRE
06/08/2015	970762	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	600	CONTRACT HIRE
06/08/2015	970767	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	276	CONTRACT HIRE
06/08/2015	970768	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	ENVIRO TECHNOLOGY SERVICES PLC	AIR POLLUTION	EQUIPMENT/FURNITURE/MATERIALS	1101.01	EQUIPMENT
06/08/2015	970769	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KILLGERM CHEMICALS LTD	PEST CONTROL	EQUIPMENT/FURNITURE/MATERIALS	681.24	MATERIALS
06/08/2015	970770	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	DIRECT TRAFFIC MANAGEMENT LTD	INVEST IN DONCASTER - TOURISM	SERVICES	612	OTHER SERVICES
06/08/2015	970776	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	705.6	CONTRACT HIRE
06/08/2015	970777	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	295.2	CONTRACT HIRE
06/08/2015	970780	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	404.4	CONTRACT HIRE
06/08/2015	970786	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	492	CONTRACT HIRE
06/08/2015	970794	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MALTINGS TIMBER LTD	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	296.92	MATERIALS
06/08/2015	970795	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	616.8	CONTRACT HIRE
06/08/2015	970802	LEARNING & OPPORTUNITIES CYP	MODERNISATION & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	DONCASTER COLLEGE	INITIAL TEACHER TRAINING	SERVICES	3000	PROFESS SERVICES-CURRICULUM
06/08/2015	970803	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHEVIN HOUSING ASSOCIATION	SUPPORTED LIVING LD	SERVICES	2061.08	OTHER SERVICES
06/08/2015	970807	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	NINEHUNDRED COMMUNICATIONS	INVEST IN DONCASTER - TOURISM	SERVICES	336	OTHER SERVICES
06/08/2015	970813	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GARDEN RESTAURANT MARY WOOLLET	GARDEN RESTAURANT MARY WOOLLET	CATERING	471.38	CATERING
06/08/2015	970816	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	GARDEN RESTAURANT MARY WOOLLET	GARDEN RESTAURANT MARY WOOLLET	CATERING	539.39	CATERING
06/08/2015	970820	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	EQUIPMENT/FURNITURE/MATERIALS	22450.68	FUEL
06/08/2015	970822	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	MHW NUTRITION 0-5	EQUIPMENT/FURNITURE/MATERIALS	602744.08	MATERIALS
06/08/2015	970825	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	PROSEC UK	INVEST IN DONCASTER - TOURISM	SERVICES	8121.85	OTHER SERVICES
06/08/2015	970826	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	ICU2	YTH/CHILDRENS C MANAGEMENT	FIXTURES AND FITTINGS	780	GENERAL FIXTURES
06/08/2015	970828	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	553.82	MATERIALS
06/08/2015	970832	REGENERATION & ENVIRONMENT		*	ORANGELEAF SYSTEMS LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	20400	INTANGIBLE ASSETS
06/08/2015	970833	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	ESSENTIAL MEDIATION LIMITED	SEN STATEMENTING TEAM	SERVICES	706.92	OTHER PROFESSIONAL FEES
06/08/2015	970834	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	BLACK & WHITE TRADING LIMIETD	ORGANISATIONAL DEVELOPEMENT	EXPENSES	478.8	SUBSISTENCE/CONFERENCE EXP
06/08/2015	970835	REGENERATION & ENVIRONMENT		*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	5682.41	NEW CONSTRUCTION HIGHWAYS
06/08/2015	970836	REGENERATION & ENVIRONMENT		*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	17911.51	NEW CONSTRUCTION HIGHWAYS
06/08/2015	970837	REGENERATION & ENVIRONMENT		*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	18471.46	NEW CONSTRUCTION HIGHWAYS
06/08/2015	970838	REGENERATION & ENVIRONMENT		*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	40011.44	NEW CONSTRUCTION HIGHWAYS
06/08/2015	970839	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	MOTT MACDONALD LIMITED	LPT & BNC CENTRAL COSTS	EQUIPMENT/FURNITURE/MATERIALS	300	MATERIALS
06/08/2015	970840	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ASSOCIATION OF LOCAL ENVIRONMENT RECORDS	HR - STRATEGY	SERVICES	10412.94	OTHER SERVICES
06/08/2015	970841	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	NORTHGATE PUBLIC SERVICES (UK) LTD	ALL RISKS	MISCELLANEOUS EXPENSES	2468.88	INSURANCE CLAIM COSTS
06/08/2015	970843	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ST LEGER HOMES OF DONCASTER LTD	ALL RISKS	MISCELLANEOUS EXPENSES	1797.31	INSURANCE CLAIM COSTS
06/08/2015	970844	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ST LEGER HOMES OF DONCASTER LTD	ALL RISKS	MISCELLANEOUS EXPENSES	1176.67	INSURANCE CLAIM COSTS
06/08/2015	970845	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ST LEGER HOMES OF DONCASTER LTD	ALL RISKS	MISCELLANEOUS EXPENSES	2205.57	INSURANCE CLAIM COSTS
06/08/2015	970856	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	LEGER THERAPY SERVICES LTD	SH ADV PREVENTION & PROMOTION	SERVICES	6893.64	OTHER SERVICES
06/08/2015	970870	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIAL DONCASTER	INNOVATION FUND MAIN FUND	SERVICES	1989.3	OTHER SERVICES
06/08/2015	970872	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIAL DONCASTER	INNOVATION FUND MAIN FUND	SERVICES	2497.36	OTHER SERVICES
06/08/2015	970873	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DIAL DONCASTER	DIAL	VOLUNTARY ASSOCIATIONS	9263.63	VOLUNTARY ASSOCIATIONS
06/08/2015	970875	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4804	CONV & RENO DWELLINGS NON DMBC
06/08/2015	970876	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	4633	CONV & RENO DWELLINGS NON DMBC
06/08/2015	970884	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	292.42	TENANTS
06/08/2015	970887	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	250.84	OTHER SERVICES

06/08/2015	970894 REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BLenheim CLEANING SERVICES	MARKET HALL & GENERAL	CLEANING AND DOMESTIC SUPPLIES	300 CLEANING
06/08/2015	970895 FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	CONTRACT HIRE/ LEASES	2684.6 BODY CARRYING
06/08/2015	970897 HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	284.66 TENANTS
06/08/2015	970898 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	CARE MONITORING 2000	HOME BROKERAGE	COMMUNICATIONS AND COMPUTING	3068.45 TELEPHONE
06/08/2015	970915 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	STORAGE KING	RENOVATION GRANTS A & C	RENTS	380.4 RENTS
06/08/2015	970918 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM GENERAL	SERVICES	5884.8 OTHER SERVICES
06/08/2015	970921 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	15800 INSURANCE CLAIM COSTS
06/08/2015	970922 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	SERVICES	5022 OTHER SERVICES
06/08/2015	970926 REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MSL PUMPS LTD	HIGHWAY DRAINAGE - REPAIRS	PRIVATE CONTRACTORS	350 PROFESSIONAL SERVICES
06/08/2015	970930 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	D & B FENCING LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	405.6 MATERIALS
06/08/2015	970940 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	LYDDYS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	455.65 MATERIALS
06/08/2015	970950 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	GORGEMead LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	461.6 MATERIALS
06/08/2015	970958 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	INSTITUTE OF CUSTOMER SERVICE	CONTACT CENTRE&CIVIC RECEPTION	EQUIPMENT/FURNITURE/MATERIALS	1764 EQUIPMENT
06/08/2015	970967 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	CHILDRENS SERVICES TRUST	DONCASTER CHILDREN'S SERVICES TRUST	PAYMENT TO CHILDRENS TRUST	SERVICES	685883.6 OTHER PROFESSIONAL FEES
06/08/2015	970969 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	351 CONTRACT HIRE
06/08/2015	970970 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	432 CONTRACT HIRE
06/08/2015	970971 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	CHILDRENS SERVICES TRUST	DONCASTER CHILDREN'S SERVICES TRUST	PAYMENT TO CHILDRENS TRUST	SERVICES	2459197.48 OTHER PROFESSIONAL FEES
06/08/2015	970973 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	748.8 CONTRACT HIRE
06/08/2015	970974 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS YPC	CONTRACT HIRE/ LEASES	300 CONTRACT HIRE
06/08/2015	970975 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	763.2 CONTRACT HIRE
06/08/2015	970978 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	CHILDRENS SERVICES TRUST	DONCASTER CHILDREN'S SERVICES TRUST	PAYMENT TO CHILDRENS TRUST	SERVICES	34393.65 OTHER PROFESSIONAL FEES
06/08/2015	970988 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	1008 OTHER SERVICES
06/08/2015	970991 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	4500 OTHER SERVICES
06/08/2015	970991 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	4728 OTHER SERVICES
06/08/2015	970993 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	295.2 CONTRACT HIRE
06/08/2015	971002 FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	BRITISH TELECOM	CORONERS SERVICE	COMMUNICATIONS AND COMPUTING	1772.68 TELEPHONE
06/08/2015	971032 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	EQUIPMENT/FURNITURE/MATERIALS	285.29 EQUIPMENT
06/08/2015	971037 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	436.3 EQUIPMENT
06/08/2015	971042 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	EQUIPMENT/FURNITURE/MATERIALS	509.31 EQUIPMENT
06/08/2015	971045 ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	YORKSHIRE PURCHASING ORGANISATION	STRONGER COMMUNITIES - CENTRAL	MISCELLANEOUS EXPENSES	1377.6 SUNDRY SUPPLIES
06/08/2015	971104 REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	KELTIC	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT/FURNITURE/MATERIALS	525.54 EQUIPMENT
06/08/2015	971105 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	262.26 MATERIALS
06/08/2015	971108 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	258 MATERIALS
06/08/2015	971109 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM BANK ACCOUNT SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	251.03 MATERIALS
06/08/2015	971110 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	320.76 MATERIALS
06/08/2015	971112 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	493.66 MATERIALS
06/08/2015	971123 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	588.91 MATERIALS
06/08/2015	971126 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2068.04 MATERIALS
06/08/2015	971127 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	3800.31 MATERIALS
06/08/2015	971134 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EDMUNDSON ELECTRICAL LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	370.91 MATERIALS
06/08/2015	971139 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BARLEYLANDS GLASSWORKS	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	281.26 MATERIALS
06/08/2015	971147 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ZENITH SURVEY EQUIPMENT	PUBLIC WORKS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	762 MATERIALS
06/08/2015	971148 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	IDENTIPRO LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	472.94 MATERIALS
06/08/2015	971152 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GUARDSMAN	STREET CLEANSING - CENTRAL	CLOTHES, UNIFORM AND LAUNDRY	611.5 CLOTHES/UNIFORM/LAUNDRY
06/08/2015	971153 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GUARDSMAN	STREET CLEANSING - NORTH & WEST	CLOTHES, UNIFORM AND LAUNDRY	413.2 CLOTHES/UNIFORM/LAUNDRY
06/08/2015	971170 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GLASDON UK LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1267.32 MATERIALS
06/08/2015	971171 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	2184 MATERIALS
06/08/2015	971173 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1140 MATERIALS
06/08/2015	971174 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	468 MATERIALS
06/08/2015	971175 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3000 MATERIALS
06/08/2015	971176 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468 MATERIALS
06/08/2015	971177 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	810 MATERIALS
06/08/2015	971179 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1931.47 MATERIALS
06/08/2015	971180 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM GENERAL	RECHARGES	255.69 INTERNAL RECHARGE
06/08/2015	971182 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	816.08 MATERIALS
06/08/2015	971186 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1064.4 MATERIALS
06/08/2015	971244 REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YORKSHIRE WATER PLC	NORTH BRIDGE	WATER SERVICES	970.66 WATER SERVICES
06/08/2015	971249 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	ASKERN CHILDRENS CENTRE	ENERGY COSTS	322.18 GAS
07/08/2015	973002 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	430 CONTRACT HIRE
07/08/2015	973003 ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	TECHNO-VISION SYSTEMS LTD	CENTRAL LIBRARY - BUILDING	EQUIPMENT/FURNITURE/MATERIALS	708 EQUIPMENT
07/08/2015	973004 ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	CREDO REFERENCE LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	9480 MATERIALS
07/08/2015	973006 ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	IT@SPECTRUM LIMITED	CENTRAL LIBRARY - BUILDING	EQUIPMENT/FURNITURE/MATERIALS	792.36 EQUIPMENT
07/08/2015	973021 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	622.7 CATERING
07/08/2015	973025 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	350.85 CATERING
07/08/2015	973026 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	PLANTATION VIEW	CATERING	380.51 CATERING
07/08/2015	973028 ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	CATERING	394.37 CATERING
07/08/2015	973033 REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	YORKSHIRE PURCHASING ORGANISATION	LSC-FAMILY & ADULT LRNG	EQUIPMENT/FURNITURE/MATERIALS	402.73 EQUIPMENT
07/08/2015	973047 REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	530.4 CATERING
07/08/2015	973048 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	397.2 OTHER SERVICES
07/08/2015	973050 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	400 OTHER SERVICES
07/08/2015	973051 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR HASIT VAIDYA	DEPR OF LIBERTY - GENERAL	SERVICES	740 OTHER SERVICES
07/08/2015	973052 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	400 OTHER SERVICES
07/08/2015	973066 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	380 OTHER SERVICES
07/08/2015	973067 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	ST MARYS CATHOLIC PRIMARY SCHOOL	BANK ACCT SCH VAT REFUNDS	SERVICES	1857.77 OTHER SERVICES
07/08/2015	973068 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	265.3 OTHER SERVICES
07/08/2015	973070 ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250 OTHER SERVICES
07/08/2015	973075 ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	COMPLETE CATERING SERVICE	DONCASTER 1914-18	EQUIPMENT/FURNITURE/MATERIALS	328 EQUIPMENT

07/08/2015	973077	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	1008	OTHER SERVICES
07/08/2015	973078	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
07/08/2015	973084	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SPORT WORKS (YORKSHIRE) LTD	AIMING HIGHER FOR DC	SERVICES	2250	OTHER SERVICES
07/08/2015	973087	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	XMA LIMITED	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	534.96	PRINTING
07/08/2015	973088	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	EQUIPMENT
07/08/2015	973095	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	269.8	OTHER SERVICES
07/08/2015	973099	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	740	OTHER SERVICES
07/08/2015	973119	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	16431.55	MORTUARY FEES
07/08/2015	973121	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	18827.82	MORTUARY FEES
07/08/2015	973127	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SOFT DRINKS COMPANY	THE VIBE - CIVIC OFFICE	SERVICES	660.14	GENERAL HOSPITALITY
07/08/2015	973129	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	WILKES CATERING SUPPLIES	GARDEN RESTAURANT MARY WOOLLET	SERVICES	255.56	GENERAL HOSPITALITY
07/08/2015	973133	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
07/08/2015	973138	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
07/08/2015	973140	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	PUBLIC HEALTH ENGLAND	MH&W HEALTH AT WORK	SERVICES	400	OTHER SERVICES
07/08/2015	973142	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	EXPENSES	270.44	SUBSISTENCE/CONFERENCE EXP
07/08/2015	973148	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ELYSIAN PATHOLOGY SERVICES LIMITED	CORONERS SERVICE	SERVICES	295.8	PATHOLOGISTS FEES
07/08/2015	973149	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ELYSIAN PATHOLOGY SERVICES LIMITED	CORONERS SERVICE	SERVICES	685.2	PATHOLOGISTS FEES
07/08/2015	973153	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	MARK BEREFSORD	CORONERS SERVICE	SERVICES	1360	OTHER PROFESSIONAL FEES
07/08/2015	973155	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	CHANGING LIVES	H.O.S. COMMUNITY SAFETY	SERVICES	2175	OTHER SERVICES
07/08/2015	973156	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	CHANGING LIVES	H.O.S. COMMUNITY SAFETY	SERVICES	2175	OTHER SERVICES
07/08/2015	973157	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	CHANGING LIVES	H.O.S. COMMUNITY SAFETY	SERVICES	2175	OTHER SERVICES
07/08/2015	973165	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ROYAL MAIL	FINANCE SUPPORT-OUTGOING POST	COMMUNICATIONS AND COMPUTING	41495.28	POSTAGE
07/08/2015	973179	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	E.ON	CNISBROUGH/DENABY CHILD CEN	ENERGY COSTS	1682.95	GAS
07/08/2015	973181	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	CYCLESUPREME DONCASTER	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	784.99	OTHER INDIRECT EMPLOYEE COSTS
07/08/2015	973208	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5000	INSURANCE CLAIM COSTS
07/08/2015	973212	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	MARK BEREFSORD	CORONERS SERVICE	SERVICES	680	OTHER PROFESSIONAL FEES
07/08/2015	973214	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE PUBLIC SERVICES (UK) LTD	BLUE BADGE SCHEME	GENERAL OFFICE EXPENSES	3174	PRINTING
07/08/2015	973216	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	27173.12	EXTERNAL PLACEMENTS
07/08/2015	973216	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	SENSORY SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
07/08/2015	973216	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	6815.36	EXTERNAL PLACEMENTS
07/08/2015	973216	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	862.96	EXTERNAL PLACEMENTS
07/08/2015	973216	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	8113	EXTERNAL PLACEMENTS
07/08/2015	973217	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	HARRISON FLAGPOLES	INVEST IN DONCASTER - TOURISM	SERVICES	4749	OTHER SERVICES
07/08/2015	973228	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CARWYN SHEAVILLS	HEALTH & WELL BEING	SERVICES	2670	OTHER PROFESSIONAL FEES
07/08/2015	973229	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	POST OFFICE LTD	DIRECT TRANSPORT COSTS	DIRECT TRANSPORT COSTS	17425	VEHICLE RUNNING COSTS
07/08/2015	973239	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	OFFICE FURNITURE ONLINE	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT/FURNITURE/MATERIALS	590.4	EQUIPMENT
07/08/2015	973250	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	ADDLESHAW GODDARD	TRANSPORTATION UNIT	SERVICES	30000	LEGAL FEES
07/08/2015	973251	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	ADDLESHAW GODDARD	TRANSPORTATION UNIT	SERVICES	36000	LEGAL FEES
07/08/2015	973252	REGENERATION & ENVIRONMENT	DEVELOPMENT	STREET SCENE & HIGHWAYS OPS	SUTCLEIFFE PLAY LTD	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	1633.73	MATERIALS
07/08/2015	973254	LEARNING & OPPORTUNITIES CYP	ENVIRONMENT	*	CONSTANT SECURITY SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	9213.7	CONVERT & RENO BUILDINGS DMBC
07/08/2015	973257	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	726.98	TENANTS
07/08/2015	973258	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PURPLE PATCH ARTS	INNOVATION FUND MAIN FUND	SERVICES	5000	OTHER SERVICES
07/08/2015	973272	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PREMIER PARTNERSHIP HR LTD	PBM NO ON-COST	SERVICES	576	OTHER SERVICES
07/08/2015	973273	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PREMIER PARTNERSHIP HR LTD	PBM NO ON-COST	SERVICES	1152	OTHER SERVICES
07/08/2015	973275	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRADY CORP LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	338.4	MATERIALS
07/08/2015	973279	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	SERVICES	5523.18	OTHER SERVICES
07/08/2015	973280	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	REDACTED PERSONAL DATA	LOCYP DIALOGIC COMMISSIONING	DIRECT EMPLOYEE EXPENSES	6103.95	AGENCY STAFF
07/08/2015	973280	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	5783.1	AGENCY STAFF
07/08/2015	973280	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	REDACTED PERSONAL DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	9242.76	AGENCY STAFF
07/08/2015	973280	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	REDACTED PERSONAL DATA	HIGHWAYS ASSET MAINTENANCE	DIRECT EMPLOYEE EXPENSES	1549.55	AGENCY STAFF
07/08/2015	973280	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED PERSONAL DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	17860.66	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	REDACTED PERSONAL DATA	CRIME AND RE-OFFENDING	DIRECT EMPLOYEE EXPENSES	1216.58	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2699.46	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	1060.73	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - EAST	DIRECT EMPLOYEE EXPENSES	1412.52	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - CENTRAL	DIRECT EMPLOYEE EXPENSES	1280.71	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	8658.75	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	2012.92	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	INTEGRATED DISCHARGE TEAM	DIRECT EMPLOYEE EXPENSES	1412.52	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED PERSONAL DATA	CARE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	2809.1	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	542.94	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	MENTAL HEALTH SOCIAL WORK	DIRECT EMPLOYEE EXPENSES	1106.17	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOME CARE - MANAGEMENT	DIRECT EMPLOYEE EXPENSES	4114.07	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	1833.8	AGENCY STAFF
07/08/2015	973280	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	REVIEWING OFFICERS	DIRECT EMPLOYEE EXPENSES	4737.03	AGENCY STAFF
07/08/2015	973280	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	REDACTED PERSONAL DATA	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	7581.12	AGENCY STAFF
07/08/2015	973280	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	684.36	AGENCY STAFF
07/08/2015	973280	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CONTACT CENTRE&CIVIC RECEPTION	*	2762.62	*
07/08/2015	973280	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	REDACTED PERSONAL DATA	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	9820.45	AGENCY STAFF
07/08/2015	973282	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	250.1	CLIENT CONTRIBUTIONS
07/08/2015	973429	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	444.77	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973460	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	312.11	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973597	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	459.46	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973603	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	575.99	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973604	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	445.05	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973606	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	349.26	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973608	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	422.1	DIRECT PAYMENTS - ADULTS (ILF)

07/08/2015	973615	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	283.37	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973616	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	255.48	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973619	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	354.55	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973622	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	807.17	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973634	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	357.7	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973635	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	411.75	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973646	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	CUSTOMER AND CLIENT RECEIPTS	324.43	CLIENT CONTRIBUTIONS
07/08/2015	973649	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	396.14	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973650	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	422.83	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973729	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	437.19	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973738	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	347.55	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973742	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	312.43	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973767	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	426.02	DIRECT PAYMENTS - ADULTS (ILF)
07/08/2015	973784	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	347.54	DIRECT PAYMENTS - ADULTS (ILF)
10/08/2015	973990	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	DEEBEE	TOM HILL - YOUTH CLUB ACCOUNT	CATERING	337.34	CATERING
10/08/2015	973991	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SECURITY PLUS + LTD	PARKING ACCOUNT	SERVICES	1929.6	OTHER SERVICES
10/08/2015	973992	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	SECURITY PLUS + LTD	SA PERSONAL ASSETS TEAM	SERVICES	342.96	OTHER SERVICES
10/08/2015	974289	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	ROTARY CLUB OF DONCASTER	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	504	MATERIALS
10/08/2015	974291	ADULTS HEALTH & WELLBEING		*	KIELY BROS LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	6062.99	CONVERSION&RENOVATION HIGHWAYS
10/08/2015	974292	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	STANBRIDGE LIMITED	POSITIVE STEP	EQUIPMENT/FURNITURE/MATERIALS	262.8	MATERIALS
10/08/2015	974293	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	296	OTHER SERVICES
10/08/2015	974296	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	370	OTHER SERVICES
10/08/2015	974297	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	360.75	OTHER SERVICES
10/08/2015	974298	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	420	OTHER SERVICES
10/08/2015	974305	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	KATE BETTS MEDIA LTD	INVEST IN DONCASTER - ERF	SERVICES	469.2	ADVERTISING COSTS
10/08/2015	974310	LEARNING & OPPORTUNITIES CYP		*	WILLMOTT DIXON HOLDING LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	160656.83	NEW CONSTRUCT BUILDING NONDMBC
10/08/2015	974312	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	CORE ASSETS CHILDREN'S SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	528	OTHER SERVICES
10/08/2015	974313	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974316	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974317	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
10/08/2015	974318	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974319	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974320	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974323	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974327	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1920	OTHER SERVICES
10/08/2015	974329	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	SWIMMING INSTRUCTION - GENERAL	TRANSPORT RECHARGES	14580	TRANSPORT RELATED RECHARGES
10/08/2015	974330	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
10/08/2015	974331	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	819	CONTRACT HIRE
10/08/2015	974334	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ANGEL SPRINGS	CIVIC OFFICE	CATERING	250.61	CATERING
10/08/2015	974335	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1321.68	OTHER SERVICES
10/08/2015	974340	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CARLTON FUELS	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	2959.84	FUEL
10/08/2015	974375	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	467.12	OTHER SERVICES
10/08/2015	974381	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	4238.75	OTHER SERVICES
10/08/2015	974383	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	566.34	OTHER SERVICES
10/08/2015	974386	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	775.2	CLEANING
10/08/2015	974388	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	345.6	CLEANING
10/08/2015	974389	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974390	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	414	CLEANING
10/08/2015	974391	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	522	CLEANING
10/08/2015	974392	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	302.4	CLEANING
10/08/2015	974393	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SUBURBAN WINDOW CLEANING CO	METROCLEAN HEALTH/OTHERS	CLEANING AND DOMESTIC SUPPLIES	270	CLEANING
10/08/2015	974394	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974395	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE KNOWLEDGE ACADEMY LIMITED	JOINT COMM MANAGERS	INDIRECT EMPLOYEE EXPENSES	2100	STAFF DEVELOPMENT AND TRAINING
10/08/2015	974396	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPIONS	SERVICES	390	OTHER SERVICES
10/08/2015	974397	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VOICEABILITY ADVOCACY	VOICABILITY ADVOCACY	PRIVATE CONTRACTORS	18972.01	PROFESSIONAL SERVICES
10/08/2015	974398	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
10/08/2015	974400	REGENERATION & ENVIRONMENT		*	NETWORK COMMUNICATION SYSTEMS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	774	CONVERT & RENO DWELLINGS DMBC
10/08/2015	974403	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974407	REGENERATION & ENVIRONMENT		*	FACELIFT (GB) LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3804	CONVERSION&RENOVATION HIGHWAYS
10/08/2015	974408	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	CANNON HYGIENE LTD	YTH/CHILDRENS C EARLY HELP CEN	CLEANING AND DOMESTIC SUPPLIES	349.31	CLEANING
10/08/2015	974409	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
10/08/2015	974411	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	OD - LEADERSHIP & MANAGEMENT	RENTS	375	RENTS
10/08/2015	974412	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1690.92	CONTRACT HIRE
10/08/2015	974415	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	900.01	CONTRACT HIRE
10/08/2015	974416	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPIONS	SERVICES	390	OTHER SERVICES
10/08/2015	974419	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
10/08/2015	974421	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	532.8	CONTRACT HIRE
10/08/2015	974423	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	747.6	OTHER SERVICES
10/08/2015	974425	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPIONS	SERVICES	264	OTHER SERVICES
10/08/2015	974428	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	11210.32	PRINTING
10/08/2015	974430	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GENERAL	SERVICES	309.6	OTHER SERVICES
10/08/2015	974432	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	OD - DEV & TRAINING ROOM HIRE	RENTS	250	RENTS
10/08/2015	974445	ADULTS HEALTH & WELLBEING		*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	150000	CONVERT & RENO DWELLINGS DMBC
10/08/2015	974450	ADULTS HEALTH & WELLBEING		*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	10855.22	CONVERT & RENO DWELLINGS DMBC
10/08/2015	974456	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SODEXHO PASS LTD	SAL SAC - CHILDCARE VOUCHERS	SERVICES	1819.76	OTHER SERVICES
10/08/2015	974460	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DUMPALL WASTE MANAGEMENT LTD	HORT/CULTURE-SOUTH & EAST	SERVICES	332.68	SKIPS
10/08/2015	974461	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	DUMPALL WASTE MANAGEMENT LTD	YTH/CHILDRENS C EARLY HELP STH	SERVICES	284.66	SKIPS

10/08/2015	974465	ADULTS HEALTH & WELLBEING		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	6198	INTANGIBLE ASSETS
10/08/2015	974474	COUNCIL WIDE BUDGET	PAYROLL DEDUCTIONS A/C5	*	NHS PENSION AUTHORITY	DES TEACHERS SUPERANN-EES&TWPS	SERVICES	22548.03	OTHER SERVICES
10/08/2015	974475	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE		PREMIER DIRECT	STENSON COURT	CATERING	4194	CATERING
10/08/2015	974480	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY PROVISION	HOUSE OF PLAY LIMITED	MUSEUMS - CHEQUER ROAD	SERVICES	367.2	OTHER SERVICES
10/08/2015	974499	REGENERATION & ENVIRONMENT	TRADING & ASSETS	LIBRARIES & CULTURE	EUROCAB 2000 LTD	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	576	CONTRACT HIRE
10/08/2015	974505	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	COMMERCIAL SERVICES	ROYAL MAIL	FINANCE SUPPORT-OUTGOING POST	COMMUNICATIONS AND COMPUTING	487.67	POSTAGE
10/08/2015	974507	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CORPORATE ACCOUNTS	TUDORHARP LTD	PBM COMPETITIVE WORKS	SERVICES	4401.36	OTHER SERVICES
10/08/2015	974508	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	349.44	OTHER SERVICES
10/08/2015	974509	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	811.2	CONTRACT HIRE
10/08/2015	974510	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	324	CONTRACT HIRE
10/08/2015	974511	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM COMPETITIVE WORKS	SERVICES	7074.64	OTHER SERVICES
10/08/2015	974512	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	374.4	OTHER SERVICES
10/08/2015	974514	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1014	CONTRACT HIRE
10/08/2015	974515	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM COMPETITIVE WORKS	SERVICES	7200	OTHER SERVICES
10/08/2015	974517	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	1000.56	OTHER SERVICES
10/08/2015	974518	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	428.4	OTHER SERVICES
10/08/2015	974756	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	620.4	MATERIALS
10/08/2015	974760	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM TECHNICIANS ORDERS	EQUIPMENT/FURNITURE/MATERIALS	851.99	MATERIALS
10/08/2015	974761	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	874.4	MATERIALS
10/08/2015	974771	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AKUA UK LTD	ADMIN GENERAL TRANSPORT	TRANSPORT RECHARGES	482.5	TRANSPORT RELATED RECHARGES
10/08/2015	974774	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	257.09	MATERIALS
10/08/2015	974775	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	478.23	MATERIALS
10/08/2015	974788	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	STONEACRE	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	339.54	MATERIALS
10/08/2015	974790	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	STONEACRE	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	277.97	MATERIALS
10/08/2015	974817	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	587.8	MATERIALS
10/08/2015	974836	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	250.4	MATERIALS
11/08/2015	975018	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	4800	OTHER SERVICES
11/08/2015	975023	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	932.92	OTHER SERVICES
11/08/2015	975026	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM GENERAL	SERVICES	720	OTHER SERVICES
11/08/2015	975027	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA BUSINESS LIMITED	FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	816	ORGANISATIONAL MEMBERSHIPS
11/08/2015	975033	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	1393.2	STAFF DEVELOPMENT AND TRAINING
11/08/2015	975034	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	1393.2	STAFF DEVELOPMENT AND TRAINING
11/08/2015	975035	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	ADDLESHAW GODDARD	TRANSPORTATION UNIT	SERVICES	6000	LEGAL FEES
11/08/2015	975038	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	282.31	ADVERTISING COSTS
11/08/2015	975039	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	296.44	ADVERTISING COSTS
11/08/2015	975040	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	PARKING ACCOUNT	SERVICES	310.55	ADVERTISING COSTS
11/08/2015	975044	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	PARKING ACCOUNT	SERVICES	310.55	ADVERTISING COSTS
11/08/2015	975045	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	282.31	ADVERTISING COSTS
11/08/2015	975054	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOUNT PLEASANT KENNELS LIMITED	PEST CONTROL	SERVICES	2118.72	OTHER SERVICES
11/08/2015	975056	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	ST JOHN AMBULANCE	INVEST IN DONCASTER - TOURISM	SERVICES	3207.6	OTHER SERVICES
11/08/2015	975064	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DR AMIT PAUL	DRUG MISUSE DRUG TREATMENT	SERVICES	3889.88	OTHER SERVICES
11/08/2015	975065	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	326.8	MATERIALS
11/08/2015	975067	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	267	OTHER SERVICES
11/08/2015	975071	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	PRE-SETTLED PAYMENTS	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
11/08/2015	975073	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COBALT TELEPHONE TECHNOLOGIES LTD	PARKING ACCOUNT	SERVICES	676.21	OTHER SERVICES
11/08/2015	975075	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	HEALTH AND CARE	BENTLEY WEST END -YTH CLB A/C	EQUIPMENT/FURNITURE/MATERIALS	506.99	EQUIPMENT
11/08/2015	975076	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	HEALTH AND CARE	BENTLEY WEST END -YTH CLB A/C	EQUIPMENT/FURNITURE/MATERIALS	566.97	EQUIPMENT
11/08/2015	975084	COUNCIL WIDE BUDGET	GNRL FINANCING/TREASURY MNGMEN	TREASURY MANAGEMENT	BRC CONSULTING SERVICES LTD	TREASURY MANAGEMENT	SERVICES	6023.45	CONSULTANCY FEES
11/08/2015	975093	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	816	CONTRACT HIRE
11/08/2015	975094	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1296	CONTRACT HIRE
11/08/2015	975097	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	336	OTHER SERVICES
11/08/2015	975097	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	450	OTHER SERVICES
11/08/2015	975099	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	1320	OTHER SERVICES
11/08/2015	975102	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	4188	OTHER SERVICES
11/08/2015	975102	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	7032	OTHER SERVICES
11/08/2015	975104	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BEACHCROFT LLP	*	*	997.6	*
11/08/2015	975106	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	RIGBY TAYLOR LIMITED	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	1612.78	MATERIALS
11/08/2015	975112	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	NOHA ASSOCIATES LTD	DIRECTOR CYP5	SERVICES	4998	CONSULTANCY FEES
11/08/2015	975114	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	WISE OWL TRAINING LTD	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	1405	STAFF DEVELOPMENT AND TRAINING
11/08/2015	975133	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS	NET NATIVES	THE ADOPTION CONSORTIUM	SERVICES	1200	GENERAL INSURANCE
11/08/2015	975136	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SECURITY PLUS + LTD	PARKING ACCOUNT	SERVICES	893.53	OTHER SERVICES
11/08/2015	975137	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	7027.63	PRINTING
11/08/2015	975144	ADULTS HEALTH & WELLBEING		*	YORKSHIRE CARE EQUIPMENT	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2034	CONV & RENO DWELLINGS NON DMBC
11/08/2015	975147	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SECURITY PLUS + LTD	DSC MANAGEMENT GENERAL	SERVICES	2635.8	OTHER SERVICES
11/08/2015	975148	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1509.6	CONVERT & RENO DWELLINGS DMBC
11/08/2015	975150	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2912.4	CONVERT & RENO DWELLINGS DMBC
11/08/2015	975160	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	CIPFA BUSINESS LIMITED	DIRECTOR CYP5	GRANTS AND SUBSCRIPTIONS	2640	ORGANISATIONAL MEMBERSHIPS
11/08/2015	975176	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LTD	MOBILE DEVICES	COMMUNICATIONS AND COMPUTING	769.2	TELEPHONE
11/08/2015	975179	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	COMPLETE CARE SHOP	STENSON COURT	EQUIPMENT/FURNITURE/MATERIALS	2063.82	MATERIALS
11/08/2015	975180	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HSA	JOINT COMM MANAGERS	SERVICES	2850	OTHER SERVICES
11/08/2015	975183	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONSBROUGH SEC	CONTRACT HIRE/ LEASES	2440	CONTRACT HIRE
11/08/2015	975186	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	MEXBOROUGH CITIZENS ADVICE BUREAU	CITIZENS ADVICE BUREAU GRANT	VOLUNTARY ASSOCIATIONS	14000	VOLUNTARY ASSOCIATIONS
11/08/2015	975194	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	ADRIAN WELCH	GENERAL PUBLIC HEALTH	BUILDING REPAIRS/MAINTENANCE	372	BUILDING REPAIRS & MAINTENANCE
11/08/2015	975196	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	510	OTHER SERVICES
11/08/2015	975198	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ADRIAN WELCH	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1680	INSURANCE CLAIM COSTS
11/08/2015	975199	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	744	OTHER SERVICES
11/08/2015	975200	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES

11/08/2015	975201	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	390	OTHER SERVICES
11/08/2015	975202	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	390	OTHER SERVICES
11/08/2015	975206	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
11/08/2015	975210	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	588.43	TENANTS
11/08/2015	975211	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
11/08/2015	975216	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPIONS	SERVICES	426	OTHER SERVICES
11/08/2015	975221	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
11/08/2015	975223	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
11/08/2015	975227	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	950.4	TENANTS
11/08/2015	975230	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
11/08/2015	975245	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	510.88	TENANTS
11/08/2015	975246	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	970.2	CONTRACT HIRE
11/08/2015	975248	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	698.88	OTHER SERVICES
11/08/2015	975250	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	349.44	OTHER SERVICES
11/08/2015	975252	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	349.44	OTHER SERVICES
11/08/2015	975253	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	349.44	OTHER SERVICES
11/08/2015	975254	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	349.44	OTHER SERVICES
11/08/2015	975256	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	817.51	TENANTS
11/08/2015	975257	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	698.88	OTHER SERVICES
11/08/2015	975258	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	621	CONTRACT HIRE
11/08/2015	975274	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	368	OTHER BOARDED OUT EXPENSES
11/08/2015	975290	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	1146	OTHER BOARDED OUT EXPENSES
11/08/2015	975317	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WAYNE HODGKINSON SHEARING	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	349.7	OTHER BOARDED OUT EXPENSES
11/08/2015	975432	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	976.8	MATERIALS
11/08/2015	975433	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1040.16	MATERIALS
11/08/2015	975434	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	976.8	MATERIALS
11/08/2015	975435	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1029.6	MATERIALS
11/08/2015	975436	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1083.12	MATERIALS
11/08/2015	975437	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	307.2	MATERIALS
11/08/2015	975438	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	974.1	MATERIALS
11/08/2015	975439	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1312.68	MATERIALS
11/08/2015	975441	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	READY RENT A CAR (GRIMSBY) LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	294	CONTRACT HIRE
11/08/2015	975443	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	READY RENT A CAR (GRIMSBY) LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	294	CONTRACT HIRE
11/08/2015	975444	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	READY RENT A CAR (GRIMSBY) LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	468	CONTRACT HIRE
11/08/2015	975449	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	9612.53	MATERIALS
11/08/2015	975450	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	8531.92	MATERIALS
11/08/2015	975451	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1686	MATERIALS
11/08/2015	975453	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1182.6	MATERIALS
11/08/2015	975456	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2191.8	MATERIALS
11/08/2015	975460	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	902.24	MATERIALS
11/08/2015	975466	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	LEEDS COMMERCIAL LTD	PARKING ACCOUNT	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
11/08/2015	975467	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	LEEDS COMMERCIAL LTD	REPAIRATION TEAM	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
11/08/2015	975468	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LEEDS COMMERCIAL LTD	PBM OVERHEADS	CONTRACT HIRE/ LEASES	1680	CONTRACT HIRE
11/08/2015	975469	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	LEEDS COMMERCIAL LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	720	CONTRACT HIRE
11/08/2015	975470	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM COMPETITIVE WORKS	SERVICES	1495.82	OTHER SERVICES
11/08/2015	975472	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM GRANT ADAPIONS	SERVICES	261.07	OTHER SERVICES
11/08/2015	975477	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAWSON RENTALS BUS & COACH LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	2031.6	CONTRACT HIRE
11/08/2015	975483	LEARNING & OPPORTUNITIES CYP		*	W S ATKINS (SERVICES)	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	2340	CONVERT & RENO DWELLINGS DMBC
12/08/2015	976961	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	698.88	OTHER SERVICES
12/08/2015	976962	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	349.44	OTHER SERVICES
12/08/2015	976967	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPIONS	SERVICES	390	OTHER SERVICES
12/08/2015	976968	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	698.88	OTHER SERVICES
12/08/2015	976969	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
12/08/2015	976970	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	LD TRANSFER (HEALTH)	OTHER ESTABLISHMENTS	189094	EXTERNAL PLACEMENTS
12/08/2015	976971	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	LD TRANSFER (HEALTH)	OTHER ESTABLISHMENTS	189094	EXTERNAL PLACEMENTS
12/08/2015	976972	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	BRITISH TELECOM	FIXED SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	20777.83	TELEPHONE
12/08/2015	976973	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	840	OTHER SERVICES
12/08/2015	976974	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	LIBERTY SERVICES	PARKING ACCOUNT	EQUIPMENT/FURNITURE/MATERIALS	1476	MATERIALS
12/08/2015	976976	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	SHAW & SONS LTD	BOROUGH ELECTIONS	EQUIPMENT/FURNITURE/MATERIALS	4503.96	EQUIPMENT
12/08/2015	976978	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	COVERGOLD LTD	DEVELOPMENT MANAGEMENT	GENERAL OFFICE EXPENSES	540	PRINTING
12/08/2015	977046	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	MALCOLM C FOY SOLICITORS	DEVELOPMENT MANAGEMENT	SERVICES	4999.99	OTHER SERVICES
12/08/2015	977057	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	NORTHGATE PUBLIC SERVICES (UK) LTD	HR - STRATEGY	SERVICES	710.59	OTHER SERVICES
12/08/2015	977058	LEARNING & OPPORTUNITIES CYP		*	PETER BRETT ASSOCIATES	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6000	NEW CONSTRUCTION HIGHWAYS
12/08/2015	977066	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM GRANT ADAPIONS	SERVICES	1194	OTHER SERVICES
12/08/2015	977070	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPIONS	SERVICES	384	OTHER SERVICES
12/08/2015	977072	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	580.8	CONTRACT HIRE
12/08/2015	977074	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPIONS	SERVICES	360	OTHER SERVICES
12/08/2015	977075	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCH TRANSP OUT OF AREA	SERVICES	306	OTHER SERVICES
12/08/2015	977076	REGENERATION & ENVIRONMENT		*	NETWORK COMMUNICATION SYSTEMS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	774	CONVERT & RENO DWELLINGS DMBC
12/08/2015	977077	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	486	CONTRACT HIRE
12/08/2015	977078	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	475.2	CONTRACT HIRE
12/08/2015	977080	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO COLLEGE TRANS (16-25)	DIRECT TRANSPORT COSTS	312.84	FE SEN STUDENT TRAVEL UNDER 19
12/08/2015	977082	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPIONS	SERVICES	372	OTHER SERVICES
12/08/2015	977083	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	2791.2	STAFF DEVELOPMENT AND TRAINING
12/08/2015	977085	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	2786.4	STAFF DEVELOPMENT AND TRAINING
12/08/2015	977086	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	1393.2	STAFF DEVELOPMENT AND TRAINING
12/08/2015	977087	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	2916	STAFF DEVELOPMENT AND TRAINING

12/08/2015	977089	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	2786.4	STAFF DEVELOPMENT AND TRAINING
12/08/2015	977090	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	2786.4	STAFF DEVELOPMENT AND TRAINING
12/08/2015	977092	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CEDAR SEC	CONTRACT HIRE/ LEASES	3131.2	CONTRACT HIRE
12/08/2015	977093	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	EDLINGTON COMMUNITY ORGANISATION	INNOVATION FUND MAIN FUND	SERVICES	1317.15	OTHER SERVICES
12/08/2015	977094	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	EDLINGTON COMMUNITY ORGANISATION	INNOVATION FUND MAIN FUND	SERVICES	1775.82	OTHER SERVICES
12/08/2015	977100	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT/FURNITURE/MATERIALS	377.88	EQUIPMENT
12/08/2015	977102	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPPTIONS	SERVICES	612	OTHER SERVICES
12/08/2015	977103	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPPTIONS	SERVICES	360	OTHER SERVICES
12/08/2015	977104	LEARNING & OPPORTUNITIES CYP		*	KIER SERVICES - MAINTENANCE EAST	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2862	CONVERT & RENO BUILDINGS DMBC
12/08/2015	977105	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	315	EQUIPMENT
12/08/2015	977114	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2593	CONTRACT HIRE
12/08/2015	977126	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	3534	CONV & RENO DWELLINGS NON DMBC
12/08/2015	977157	REGENERATION & ENVIRONMENT		*	RAYCOOL REFRIGERATION LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1230	CONVERT & RENO BUILDINGS DMBC
12/08/2015	977175	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CHARTERED INSTITUTE OF ARCHITECTURAL	TECHNICAL SERVICES MANAGER	INDIRECT EMPLOYEE EXPENSES	540	OTHER INDIRECT EMPLOYEE COSTS
12/08/2015	977178	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	485.83	CATERING
12/08/2015	977209	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	7925.85	INSURANCE CLAIM COSTS
12/08/2015	977216	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	GARDEN RESTAURANT MARY WOOLLET	CATERING	359.09	CATERING
12/08/2015	977223	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	MAYOR & CHIEF EXECUTIVE	LOCAL GOVERNMENT ASSOCIATION	CHIEF EXECUTIVE	EXPENSES	692.96	SUBSISTENCE/CONFERENCE EXP
12/08/2015	977223	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY PERFORMANCE & CHANGE	LOCAL GOVERNMENT ASSOCIATION	EXECUTIVE OFFICE	EXPENSES	495.03	SUBSISTENCE/CONFERENCE EXP
12/08/2015	977235	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	784.5	OTHER SERVICES
12/08/2015	977237	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHANGING LIVES	MIND DIRECTOR & CHANGING LIVES	VOLUNTARY ASSOCIATIONS	29250	VOLUNTARY ASSOCIATIONS
12/08/2015	977238	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHANGING LIVES	MIND DIRECTOR & CHANGING LIVES	VOLUNTARY ASSOCIATIONS	29250	VOLUNTARY ASSOCIATIONS
12/08/2015	977241	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHANGING LIVES	INNOVATION FUND MAIN FUND	SERVICES	8556.17	OTHER SERVICES
12/08/2015	977244	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	41879.76	PRINTING
12/08/2015	977250	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	DREAMBANK LIMITED	NETWORKS EQUIPMENT RECHARGE	COMMUNICATIONS AND COMPUTING	855.71	TELEPHONE
12/08/2015	977253	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	85959.16	OTHER SERVICES
12/08/2015	977255	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	960	OTHER SERVICES
12/08/2015	977256	ADULTS HEALTH & WELLBEING		*	WILLMOTT DIXON HOUSING LIMITED	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	13806	NEW CONSTRUCTION DWELLINGS
12/08/2015	977256	ADULTS HEALTH & WELLBEING		*	WILLMOTT DIXON HOUSING LIMITED	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	45860.85	NEW CONSTRUCTION DWELLINGS
12/08/2015	977256	ADULTS HEALTH & WELLBEING		*	WILLMOTT DIXON HOUSING LIMITED	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	104746.98	NEW CONSTRUCTION DWELLINGS
12/08/2015	977257	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	645	OTHER SERVICES
12/08/2015	977259	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS	EUROPEAN UAV SYSTEMS CENTRE LIMITED	HEAD OF COMMUNICATIONS	INDIRECT EMPLOYEE EXPENSES	1260	STAFF DEVELOPMENT AND TRAINING
12/08/2015	977261	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	BLUESKY INTERNATIONAL LIMITED	HRA SUPPORT SERVICES	SERVICES	6994.42	OTHER PROFESSIONAL FEES
12/08/2015	977264	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	1591.8	OTHER SERVICES
12/08/2015	977265	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (CHILDREN)	SERVICES	23603	OTHER SERVICES
12/08/2015	977266	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	182996	MATERIALS
12/08/2015	977267	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GB SPORT & LEISURE	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	1390.78	MATERIALS
12/08/2015	977315	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	KELTIC	TABACCO AND ALCOHOL CONTROL	EQUIPMENT/FURNITURE/MATERIALS	525.54	EQUIPMENT
12/08/2015	977316	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	KELTIC	TRADING STANDARDS	EQUIPMENT/FURNITURE/MATERIALS	525.54	EQUIPMENT
12/08/2015	977318	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPTION	EQUIPMENT/FURNITURE/MATERIALS	725	MATERIALS
12/08/2015	977321	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ELLIOTT GROUP LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	288	MATERIALS
12/08/2015	977325	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S CATERING SUPPLIES	PBM SCHOOLS CATERING	EQUIPMENT/FURNITURE/MATERIALS	443.98	MATERIALS
12/08/2015	977327	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	507.93	MATERIALS
12/08/2015	977336	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	266.64	MATERIALS
12/08/2015	977337	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	295.3	MATERIALS
12/08/2015	977347	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1008.29	CONTRACT HIRE
12/08/2015	977351	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	744	MATERIALS
12/08/2015	977371	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PB FABRICATIONS	PBM HOUSING MINOR ADAPPTIONS	SERVICES	549.28	OTHER SERVICES
12/08/2015	977372	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PB FABRICATIONS	PBM HOUSING MINOR ADAPPTIONS	SERVICES	372.79	OTHER SERVICES
12/08/2015	977374	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	LIBERTY GUARD (UK) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	342	CONTRACT HIRE
12/08/2015	977403	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	ADWICK SEC	WATER SERVICES	WATER SERVICES	576.16	WATER SERVICES
12/08/2015	977405	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	MARY WOOLLETT CENTRE - PREMISES	WATER SERVICES	984.17	WATER SERVICES
12/08/2015	977407	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE WATER PLC	ROSE HILL CREMATORIUM	WATER SERVICES	293.58	WATER SERVICES
12/08/2015	977409	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OWSTON VIEW	WATER SERVICES	557.3	WATER SERVICES
12/08/2015	977416	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	MARKET HALL & GENERAL	WATER SERVICES	1179.92	WATER SERVICES
12/08/2015	977417	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROSE HOUSE	WATER SERVICES	1665.97	WATER SERVICES
12/08/2015	977419	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	YORKSHIRE WATER PLC	HOLMES DEPOT HOLDING ACCOUNT	WATER SERVICES	486.51	WATER SERVICES
12/08/2015	977421	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	STENSON COURT	WATER SERVICES	342.52	WATER SERVICES
12/08/2015	977422	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	GATTISON HOUSE	WATER SERVICES	580.41	WATER SERVICES
12/08/2015	977423	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COLONNADES	WATER SERVICES	376.09	WATER SERVICES
12/08/2015	977427	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	CENTRAL LIBRARY - BUILDING	WATER SERVICES	448.56	WATER SERVICES
12/08/2015	977430	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ITEC BENTLEY	WATER SERVICES	1226.03	WATER SERVICES
12/08/2015	977432	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	STIRLING SOCIAL CENTRE	WATER SERVICES	285.42	WATER SERVICES
12/08/2015	977436	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	PLANTATION VIEW	WATER SERVICES	462.15	WATER SERVICES
12/08/2015	977439	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	ROWENA HOUSE	WATER SERVICES	587.22	WATER SERVICES
12/08/2015	977446	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	DON VIEW	WATER SERVICES	372.42	WATER SERVICES
12/08/2015	977448	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	MUSEUMS - CUSWORTH HALL	WATER SERVICES	576.33	WATER SERVICES
12/08/2015	977451	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	OLDFIELD HOUSE	WATER SERVICES	551.87	WATER SERVICES
12/08/2015	977456	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	MEXBOROUGH DAY CENTRE	WATER SERVICES	339.69	WATER SERVICES
12/08/2015	977457	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE WATER PLC	CEMETERY SITES	WATER SERVICES	352.52	WATER SERVICES
12/08/2015	977473	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	CENTRAL PRINTING	WATER SERVICES	413.75	WATER SERVICES
12/08/2015	977476	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	271.84	WATER SERVICES
12/08/2015	977478	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	280	WATER SERVICES
12/08/2015	977479	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE WATER PLC	AMERSALL COURT	WATER SERVICES	386.03	WATER SERVICES
12/08/2015	977480	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	1342.29	WATER SERVICES
12/08/2015	977481	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	1596.4	WATER SERVICES
12/08/2015	977482	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE WATER PLC	HOME COVERT(OLDER PEOPLE ONLY)	WATER SERVICES	1030.14	WATER SERVICES

12/08/2015	977483	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	408.92	WATER SERVICES
12/08/2015	977485	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	PUBLIC CONVENIENCES - GENERAL	WATER SERVICES	1684.75	WATER SERVICES
12/08/2015	977487	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	1179.86	WATER SERVICES
12/08/2015	977492	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	BENTLEY CHILDREN'S CENTRE	WATER SERVICES	586.34	WATER SERVICES
12/08/2015	977493	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	9-13 HIGHFIELD HOUSE DN1 2LA	WATER SERVICES	590.7	WATER SERVICES
12/08/2015	977494	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	ARTS - NPV	WATER SERVICES	858.99	WATER SERVICES
12/08/2015	977495	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	CIVIC OFFICE	WATER SERVICES	653.43	WATER SERVICES
12/08/2015	977516	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	7424.77	ELECTRICITY
12/08/2015	977527	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NPOWER LTD	INTERCHANGE TUNNEL MAINT	ENERGY COSTS	3034.72	ELECTRICITY
12/08/2015	977529	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	1437.34	ELECTRICITY
12/08/2015	977530	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	1485.23	ELECTRICITY
12/08/2015	977531	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	1437.34	ELECTRICITY
12/08/2015	977532	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	1486.91	ELECTRICITY
12/08/2015	977533	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	6945.28	ELECTRICITY
12/08/2015	977537	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARTS - NPV	ENERGY COSTS	5367.74	ELECTRICITY
12/08/2015	977539	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	WOOL MARKET	ENERGY COSTS	1236.88	ELECTRICITY
12/08/2015	977540	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	MANSION HOUSE	ENERGY COSTS	464.28	ELECTRICITY
12/08/2015	977540	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	PRIORY PLACE	ENERGY COSTS	464.29	ELECTRICITY
12/08/2015	977541	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CIVIC OFFICE	ENERGY COSTS	23769.83	ELECTRICITY
12/08/2015	977542	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	821.2	ELECTRICITY
12/08/2015	977543	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	792.64	ELECTRICITY
12/08/2015	977544	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CUSWORTH HALL	ENERGY COSTS	2431.72	ELECTRICITY
12/08/2015	977545	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NPOWER LTD	NORTH BRIDGE	ENERGY COSTS	3558.6	ELECTRICITY
12/08/2015	977546	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	3521.06	ELECTRICITY
12/08/2015	977547	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	COLONNADES	ENERGY COSTS	4823.62	ELECTRICITY
12/08/2015	977548	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	1425.2	ELECTRICITY
12/08/2015	977585	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	807.26	GAS
12/08/2015	977589	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	OAKLANDS	ENERGY COSTS	315.86	GAS
12/08/2015	977621	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	471.98	GAS
12/08/2015	977622	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	2672.39	GAS
12/08/2015	977628	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	508.85	GAS
12/08/2015	977631	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	650.05	GAS
12/08/2015	977632	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	502.1	GAS
12/08/2015	977633	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	597.75	GAS
12/08/2015	977634	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	1097.44	GAS
12/08/2015	977635	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	385.86	GAS
12/08/2015	977645	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	6706.8	GAS
13/08/2015	978111	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	2472.8	TELEPHONE
13/08/2015	978112	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	12812.56	TELEPHONE
13/08/2015	978116	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	GVA GRIMLEY LLP	EXAMINATION IN PUBLIC	SERVICES	9461.8	CONSULTANCY FEES
13/08/2015	978117	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	540	OTHER SERVICES
13/08/2015	978118	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	960	OTHER SERVICES
13/08/2015	978121	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SUPPLY UK LTD	STREET CLEANSING- NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	783.61	EQUIPMENT
13/08/2015	978123	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SUPPLY UK LTD	STREET CLEANSING-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	785.14	EQUIPMENT
13/08/2015	978124	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	270	OTHER SERVICES
13/08/2015	978125	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SUPPLY UK LTD	STREET CLEANSING - CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	772.97	EQUIPMENT
13/08/2015	978126	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	690	OTHER SERVICES
13/08/2015	978127	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SUPPLY UK LTD	STREET CLEANSING-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	772.98	EQUIPMENT
13/08/2015	978128	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	450	OTHER SERVICES
13/08/2015	978129	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	440	OUTINGS HOLIDAYS & VISITS
13/08/2015	978130	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	255.92	RENT ALLOWANCES
13/08/2015	978131	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	356.04	RENT ALLOWANCES
13/08/2015	978133	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	359.53	RENT ALLOWANCES
13/08/2015	978134	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	268	RENT ALLOWANCES
13/08/2015	978135	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16	RENT ALLOWANCES
13/08/2015	978136	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
13/08/2015	978137	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	978139	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	426.68	RENT ALLOWANCES
13/08/2015	978140	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	280	RENT ALLOWANCES
13/08/2015	978145	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	978146	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16	RENT ALLOWANCES
13/08/2015	978149	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260	RENT ALLOWANCES
13/08/2015	978153	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	978154	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16	RENT ALLOWANCES
13/08/2015	978155	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	978156	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
13/08/2015	978157	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260	RENT ALLOWANCES
13/08/2015	978158	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	461.52	RENT ALLOWANCES
13/08/2015	978160	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
13/08/2015	978161	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	300	RENT ALLOWANCES
13/08/2015	978163	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
13/08/2015	978164	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
13/08/2015	978165	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	443.83	RENT ALLOWANCES
13/08/2015	978166	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
13/08/2015	978167	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	978169	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
13/08/2015	978171	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES

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13/08/2015	981459	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
13/08/2015	981460	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	981461	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	981465	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
13/08/2015	981467	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	331.88	RENT ALLOWANCES
13/08/2015	981468	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
13/08/2015	981470	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	300	RENT ALLOWANCES
13/08/2015	981471	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
13/08/2015	981473	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
13/08/2015	981475	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	981476	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
13/08/2015	981478	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
13/08/2015	981479	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	440.96	RENT ALLOWANCES
13/08/2015	981481	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
13/08/2015	981485	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
13/08/2015	981486	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	981489	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	981490	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	981491	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	350.36	RENT ALLOWANCES
13/08/2015	981492	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
13/08/2015	981493	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
13/08/2015	981494	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	360	OUTINGS HOLIDAYS & VISITS
13/08/2015	981495	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	440	OUTINGS HOLIDAYS & VISITS
13/08/2015	981496	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	290	OUTINGS HOLIDAYS & VISITS
13/08/2015	981497	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	472	OUTINGS HOLIDAYS & VISITS
13/08/2015	981498	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SUPPLY UK LTD	STREET CLEANSING - CENTRAL	EQUIPMENT/FURNITURE/MATERIALS	780.58	EQUIPMENT
13/08/2015	981500	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	290	OUTINGS HOLIDAYS & VISITS
13/08/2015	981502	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	310	OUTINGS HOLIDAYS & VISITS
13/08/2015	981503	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	290	OUTINGS HOLIDAYS & VISITS
13/08/2015	981504	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	340	OUTINGS HOLIDAYS & VISITS
13/08/2015	981505	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	360	OUTINGS HOLIDAYS & VISITS
13/08/2015	981507	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	472	OUTINGS HOLIDAYS & VISITS
13/08/2015	981508	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	2235.6	CONTRACT HIRE
13/08/2015	981508	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HME TO SCL TRANS PR SP NEEDS	SERVICES	1117.8	OTHER SERVICES
13/08/2015	981511	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	70716.6	OTHER SERVICES
13/08/2015	981512	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE MEDICAL TRANSPORT LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	470.4	OTHER SERVICES
13/08/2015	981514	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	662.4	CONTRACT HIRE
13/08/2015	981515	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	547.2	CONTRACT HIRE
13/08/2015	981518	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ELYGRA LIMITED	DSC MANAGEMENT GENERAL	SERVICES	1296	ADVERTISING COSTS
13/08/2015	981534	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	577.39	MATERIALS
13/08/2015	981535	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM GRANT ADAPTIONS	SERVICES	6763.2	OTHER SERVICES
13/08/2015	981536	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ZEP UK LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	339.36	EQUIPMENT
13/08/2015	981537	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GENERAL	SERVICES	355.56	OTHER SERVICES
13/08/2015	981539	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	INTERIOR CONTRACT SPECIALIST LTD	PBM COMPETITIVE WORKS	SERVICES	2975.7	OTHER SERVICES
13/08/2015	981540	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ZEP UK LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	259.2	EQUIPMENT
13/08/2015	981543	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM COMPETITIVE WORKS	SERVICES	960	OTHER SERVICES
13/08/2015	981545	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM COMPETITIVE WORKS	SERVICES	3444	OTHER SERVICES
13/08/2015	981546	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM COMPETITIVE WORKS	SERVICES	60000	OTHER SERVICES
13/08/2015	981548	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM COMPETITIVE WORKS	SERVICES	1740	OTHER SERVICES
13/08/2015	981553	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	2060.74	OTHER SERVICES
13/08/2015	981556	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	1342.96	OTHER SERVICES
13/08/2015	981558	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	1627.63	OTHER SERVICES
13/08/2015	981562	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	476.26	OTHER SERVICES
13/08/2015	981571	ADULTS HEALTH & WELLBEING		*	MARS CONSTRUCT LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	259529.66	CONVERSION&RENOVATION HIGHWAYS
13/08/2015	981573	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HIRST CONSERVATION	MANSION HOUSE	SERVICES	4670.93	OTHER PROFESSIONAL FEES
13/08/2015	981575	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RADICAL SERVICES	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17913.57	EXTERNAL PLACEMENTS
13/08/2015	981576	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	IN SAFE HANDS CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	26571.42	EXTERNAL PLACEMENTS
13/08/2015	981577	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ENABLING FUTURES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	20504.29	EXTERNAL PLACEMENTS
13/08/2015	981580	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FOUNDATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	23945.5	EXTERNAL PLACEMENTS
13/08/2015	981581	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDABOUT LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11067.33	EXTERNAL PLACEMENTS
13/08/2015	981582	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	KEYS 16 PLUS INDEPENDANT LIVING SERVICES	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18724.47	EXTERNAL PLACEMENTS
13/08/2015	981584	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HORIZON CARE AND EDUCATION GROUP LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15752.38	EXTERNAL PLACEMENTS
13/08/2015	981585	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE ADVANCED CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	21982.68	EXTERNAL PLACEMENTS
13/08/2015	981586	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE LEAVING CARE COMPANY	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18918.41	EXTERNAL PLACEMENTS
13/08/2015	981587	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE MATTERS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13912.64	EXTERNAL PLACEMENTS
13/08/2015	981588	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HALLIWELL HOMES	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	31000	EXTERNAL PLACEMENTS
13/08/2015	981589	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE IN MIND	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17692.01	EXTERNAL PLACEMENTS
13/08/2015	981590	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PIC CHILDRENS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	25815.58	EXTERNAL PLACEMENTS
13/08/2015	981591	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUALITY PROTECTS CHILDREN LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	28099.29	EXTERNAL PLACEMENTS
13/08/2015	981592	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NEXT STEP CARE MANAGEMENT LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	20115.22	EXTERNAL PLACEMENTS
13/08/2015	981593	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMPASS (RESIDENTIAL) NORTH WEST LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18294.43	EXTERNAL PLACEMENTS
13/08/2015	981594	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COVE CARE RESIDENTIAL LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	6599.99	EXTERNAL PLACEMENTS
13/08/2015	981595	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ADVENTURE CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17019	EXTERNAL PLACEMENTS
13/08/2015	981596	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ABSOLUTE CHILDRENS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	4422.77	EXTERNAL PLACEMENTS
13/08/2015	981597	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	16221.55	EXTERNAL PLACEMENTS
13/08/2015	981602	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE AFLOAT	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	22886.56	EXTERNAL PLACEMENTS
13/08/2015	981603	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	16073.3	EXTERNAL PLACEMENTS

13/08/2015	981610	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&MP HOUSING LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2340.5	EXTERNAL PLACEMENTS
13/08/2015	981613	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13485	EXTERNAL PLACEMENTS
13/08/2015	981614	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	41628.58	EXTERNAL PLACEMENTS
13/08/2015	981617	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	72470.34	EXTERNAL PLACEMENTS
13/08/2015	981619	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	22280.66	EXTERNAL PLACEMENTS
13/08/2015	981637	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	RURAL ENERGY LTD	MUSEUMS - CHEQUER ROAD	BUILDING REPAIRS/MAINTENANCE	2430	BUILDING REPAIRS & MAINTENANCE
13/08/2015	981641	LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	NORTON INFANT SCHOOL	TEMP GEN POSTING-(HOLD A/C)	SERVICES	281.99	OTHER SERVICES
13/08/2015	981648	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	15508.27	TELEPHONE
13/08/2015	981649	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	3588.86	TELEPHONE
13/08/2015	981652	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	TOWN CENTRE PROMOTIONAL SITES	SERVICES	260	ADVERTISING COSTS
13/08/2015	981706	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDCASTER PERFORMANCE VENUE LTD	MODERNISATION AND ENGAGEMENT	EXPENSES	1389.7	SUBSISTENCE/CONFERENCE EXP
13/08/2015	981715	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	432	MATERIALS
13/08/2015	981732	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	HOBART UK	STENSON COURT	EQUIPMENT/FURNITURE/MATERIALS	1073.83	EQUIPMENT
13/08/2015	981736	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	DJ CLEANING LTD	GENERAL PUBLIC HEALTH	BUILDING REPAIRS/MAINTENANCE	3230.4	BUILDING REPAIRS & MAINTENANCE
13/08/2015	981737	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1364.91	MATERIALS
13/08/2015	981739	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1002.33	MATERIALS
13/08/2015	981740	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	815.98	MATERIALS
13/08/2015	981742	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	547.04	MATERIALS
13/08/2015	981753	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	VEOLIA ES (UK) LTD	DISPOSAL - NON PFI STREAMS	MISCELLANEOUS EXPENSES	179488.14	LANDFILL TAX
13/08/2015	981755	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	VEOLIA ES (UK) LTD	DISPOSAL - NON PFI STREAMS	MISCELLANEOUS EXPENSES	142894.8	LANDFILL TAX
13/08/2015	981763	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ROYAL MAIL	BOROUGH ELECTIONS	COMMUNICATIONS AND COMPUTING	2269.21	POSTAGE
13/08/2015	981769	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	REDACTED PERSONAL DATA	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	250	SUNDRY SUPPLIES
13/08/2015	981777	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	HALFORDS	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	722	OTHER INDIRECT EMPLOYEE COSTS
13/08/2015	981781	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	MASTA LTD	HEALTH & WELL BEING	EQUIPMENT/FURNITURE/MATERIALS	719.52	MATERIALS
13/08/2015	981783	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	WESTAIR REPRODUCTIONS LTD	DONC MUSEUM - RESALEABLE GOODS	EQUIPMENT/FURNITURE/MATERIALS	440.88	MATERIALS
13/08/2015	981784	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	EXPENSES	EXPENSES	273.59	SUBSISTENCE/CONFERENCE EXP
13/08/2015	981790	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	EXPENSES	260.23	SUBSISTENCE/CONFERENCE EXP
13/08/2015	981797	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSISTANT DIRECTOR DEVELOPMENT	ARCHOMAI LTD	ASST DIRECTOR OF DEVELOPMENT	SERVICES	1200	CONSULTANCY FEES
13/08/2015	981798	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSISTANT DIRECTOR DEVELOPMENT	ARCHOMAI LTD	ASST DIRECTOR OF DEVELOPMENT	SERVICES	1800	CONSULTANCY FEES
13/08/2015	981799	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	VAUGHTONS LIMITED	OFFICE OF THE CIVIC MAYOR	SERVICES	300.02	CIVIC OFFICE ANNUAL EVENT
13/08/2015	981804	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	1552.32	FURNITURE
13/08/2015	981815	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	ADULT CONTACT TEAM	INDIRECT EMPLOYEE EXPENSES	339.48	OTHER INDIRECT EMPLOYEE COSTS
13/08/2015	981916	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	505.46	MATERIALS
13/08/2015	981921	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	2898.98	MATERIALS
13/08/2015	981922	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	738.44	MATERIALS
13/08/2015	981923	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
13/08/2015	981925	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	2779.02	MATERIALS
13/08/2015	981926	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
13/08/2015	981927	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	338.64	MATERIALS
13/08/2015	981929	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
13/08/2015	981929	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	439.66	MATERIALS
13/08/2015	981930	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	320.62	MATERIALS
13/08/2015	981934	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	3133.33	MATERIALS
13/08/2015	981935	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
13/08/2015	981936	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	452.62	MATERIALS
13/08/2015	981939	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
13/08/2015	981941	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	KEYLINE BUILDERS MERCHANTS LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	639.36	MATERIALS
13/08/2015	981944	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A S CATERING SUPPLIES	PBM SCHOOLS CATERING	EQUIPMENT/FURNITURE/MATERIALS	353.82	MATERIALS
13/08/2015	981950	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EDMUNDSON ELECTRICAL LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	290.03	MATERIALS
13/08/2015	981953	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	286.14	MATERIALS
13/08/2015	981961	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GUARDSMAN	ARBORICULTURE & WOODLANDS	EQUIPMENT/FURNITURE/MATERIALS	254.16	EQUIPMENT
13/08/2015	981969	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	GUARDSMAN	STEPS TEAM	EQUIPMENT/FURNITURE/MATERIALS	528	EQUIPMENT
13/08/2015	981991	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	306	MATERIALS
13/08/2015	981992	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CITY ELECTRICAL FACTORS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1126.26	MATERIALS
13/08/2015	982005	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	258.43	CONTRACT HIRE
13/08/2015	982006	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	312.88	CONTRACT HIRE
13/08/2015	982008	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	253.22	CONTRACT HIRE
14/08/2015	985586	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DONNA ENDERBY	AIMING HIGHER FOR DC	OTHER AGENCIES	1200	CHILDCARE PAYMENTS
14/08/2015	985589	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THORNE LICENCE WHOLESALE LTD	GARDEN RESTAURANT MARY WOOLLET	CATERING	350.58	CATERING
14/08/2015	985594	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	5162.4	LEGAL FEES
14/08/2015	985599	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	CAB TOURS LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	1855.3	MATERIALS
14/08/2015	985604	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	PERRYS MOTOR SALES LTD	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	474	INSURANCE CLAIM COSTS
14/08/2015	985608	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	D & M PRINT FINISHING LLP	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	1632	PRINTING
14/08/2015	985612	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	370	OTHER SERVICES
14/08/2015	985613	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	296	OTHER SERVICES
14/08/2015	985615	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	444	OTHER SERVICES
14/08/2015	985616	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	314.5	OTHER SERVICES
14/08/2015	985619	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	296	OTHER SERVICES
14/08/2015	985620	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	522.62	OTHER SERVICES
14/08/2015	985621	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	420	OTHER SERVICES
14/08/2015	985622	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DL SUPPORT SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	444	OTHER SERVICES
14/08/2015	985626	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	68204.94	EQUIPMENT
14/08/2015	985627	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	13367.54	EQUIPMENT
14/08/2015	985628	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	43047.48	EQUIPMENT
14/08/2015	985629	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	30956.95	EQUIPMENT
14/08/2015	985630	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	40136.96	EQUIPMENT
14/08/2015	985632	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	25951.96	EQUIPMENT

14/08/2015	985634	REGENERATION & ENVIRONMENT		*	TOTAL HYGIENE LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1086	CONV & RENO DWELLINGS NON DMBC
14/08/2015	985642	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	52811.99	EQUIPMENT
14/08/2015	985643	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	47253.13	EQUIPMENT
14/08/2015	985644	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	18342.79	EQUIPMENT
14/08/2015	985645	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - DMBC	EQUIPMENT/FURNITURE/MATERIALS	52540.75	EQUIPMENT
14/08/2015	985650	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	515.67	MATERIALS
14/08/2015	985652	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	623.85	MATERIALS
14/08/2015	985656	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	572.13	MATERIALS
14/08/2015	985660	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	434.34	MATERIALS
14/08/2015	985661	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	462.69	MATERIALS
14/08/2015	985666	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	368.67	MATERIALS
14/08/2015	985668	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1006.23	MATERIALS
14/08/2015	985675	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	430.38	MATERIALS
14/08/2015	985676	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	387.09	MATERIALS
14/08/2015	985688	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	437.52	MATERIALS
14/08/2015	985696	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DARTS	DEMENTIA FRIENDLY COMMUNITIES	SERVICES	800	ADVERTISING COSTS
14/08/2015	985697	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	CATER-LYNE LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	388.8	EQUIPMENT
14/08/2015	985701	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	256.99	ADVERTISING COSTS
14/08/2015	985702	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	456.88	ADVERTISING COSTS
14/08/2015	985707	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	352.77	MATERIALS
14/08/2015	985708	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	704.94	MATERIALS
14/08/2015	985711	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	791.88	MATERIALS
14/08/2015	985712	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	354.3	MATERIALS
14/08/2015	985726	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SHREDALL (EM) LTD	COLONNADES	BUILDING REPAIRS/MAINTENANCE	250.02	COLLECTION OF REFUSE RECHARGE
14/08/2015	985740	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1946.59	PRINTING
14/08/2015	985741	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	2912.44	PRINTING
14/08/2015	985743	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1824.92	PRINTING
14/08/2015	985745	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	2340.29	PRINTING
14/08/2015	985746	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	20835.11	PRINTING
14/08/2015	985747	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	1700.02	MATERIALS
14/08/2015	985751	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	1501.45	MATERIALS
14/08/2015	985752	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	585.54	MATERIALS
14/08/2015	985753	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	2184.96	MATERIALS
14/08/2015	985763	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	939.1	MATERIALS
14/08/2015	985769	REGENERATION & ENVIRONMENT	DEVELOPMENT	ASSISTANT DIRECTOR DEVELOPMENT	BOB DOWD TRAINING & DEVELOPMENT LTD	ASST DIRECTOR OF DEVELOPMENT	SERVICES	1200	CONSULTANCY FEES
14/08/2015	985775	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DONCASTER DEAF TRUST	AIMING HIGHER FOR DC	OTHER AGENCIES	786	CHILDCARE PAYMENTS
14/08/2015	985779	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	RAPID PRINT	EQUIPMENT/FURNITURE/MATERIALS	435.6	MATERIALS
14/08/2015	985780	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	REPRO SALES AND REPAIRS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	700	EQUIPMENT
14/08/2015	985792	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	527.23	TENANTS
14/08/2015	985793	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	RELIANT RUBBER ENGINEERS LIMITED	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	1072.01	EQUIPMENT
14/08/2015	985811	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	705	CONTRACT HIRE
14/08/2015	985812	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	720	CONTRACT HIRE
14/08/2015	985813	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	976.8	CONTRACT HIRE
14/08/2015	985814	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	KCC ELECTION	RENTS	500	RENTS
14/08/2015	985820	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMUNITIES	CARERS FEDERATION	PEPPING SAFE FORUM	SERVICES	11691	OTHER SERVICES
14/08/2015	985822	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	RENTS	5098.73	RENTS
14/08/2015	985823	HOUSING SERVICES		*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2569.29	CONV & RENO DWELLINGS NON DMBC
14/08/2015	985824	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ADDRESSING & MAILING SOLUTIONS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	714	EQUIPMENT
14/08/2015	985825	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	459.72	MATERIALS
14/08/2015	985826	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
14/08/2015	985827	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	420	MATERIALS
14/08/2015	985828	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEIDELBERG GRAPHIC EQUIPMENT LTD	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	3846	PRINTING
14/08/2015	985840	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	RAPID PRINT	GENERAL OFFICE EXPENSES	1472.33	PRINTING
14/08/2015	985847	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	VEOLIA ES (UK) LTD	DISPOSAL - NON PFI STREAMS	MISCELLANEOUS EXPENSES	3171.84	LANDFILL TAX
14/08/2015	985848	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	VEOLIA ES (UK) LTD	DISPOSAL - NON PFI STREAMS	MISCELLANEOUS EXPENSES	33825.7	LANDFILL TAX
14/08/2015	985849	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	540	OTHER SERVICES
14/08/2015	985850	ADULTS HEALTH & WELLBEING		*	F D WELTERS LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	69582.24	NEW CONSTRUCTION BUILDINGS
14/08/2015	985936	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	G P SERVICES	OUTSIDE MARKET	EQUIPMENT/FURNITURE/MATERIALS	774	EQUIPMENT
14/08/2015	985939	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	8010.76	MATERIALS
14/08/2015	985940	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	359.1	MATERIALS
14/08/2015	985941	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	425.69	MATERIALS
14/08/2015	985960	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	16115.41	MATERIALS
14/08/2015	986008	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	6245.25	AGENCY STAFF
14/08/2015	986008	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	REDACTED PERSONAL DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	2658.74	AGENCY STAFF
14/08/2015	986008	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	DONCASTER FACILITIES	DIRECT EMPLOYEE EXPENSES	3357.84	AGENCY STAFF
14/08/2015	986008	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED PERSONAL DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	20576.02	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	REDACTED PERSONAL DATA	CRIME AND RE-OFFENDING	DIRECT EMPLOYEE EXPENSES	1256.47	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2699.46	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	2795.48	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - EAST	DIRECT EMPLOYEE EXPENSES	1412.52	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	ADULT TEAM LEARNING DISAB'TIES	DIRECT EMPLOYEE EXPENSES	9980.51	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	INTEGRATED DISCHARGE TEAM	DIRECT EMPLOYEE EXPENSES	1412.52	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED PERSONAL DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	1767.14	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	499.19	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	542.94	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOME CARE - MANAGEMENT	DIRECT EMPLOYEE EXPENSES	1862.03	AGENCY STAFF
14/08/2015	986008	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	OCC THERAPY CHANGE PROGRAMME	DIRECT EMPLOYEE EXPENSES	2293.8	AGENCY STAFF

14/08/2015	986008	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	REVIEWING OFFICERS	DIRECT EMPLOYEE EXPENSES	1700.1	AGENCY STAFF
14/08/2015	986008	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	REDACTED PERSONAL DATA	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	9036.78	AGENCY STAFF
14/08/2015	986008	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CONTACT CENTRE/CIVIC RECEPTION	*	2263.03	*
14/08/2015	986008	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	REDACTED PERSONAL DATA	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	8259.34	AGENCY STAFF
14/08/2015	986176	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	D H WADSWORTH & SONS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	468.92	MATERIALS
14/08/2015	986178	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PROPSHAFT TECHNOLOGY LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	379.63	MATERIALS
14/08/2015	986180	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	254.2	MATERIALS
14/08/2015	986188	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TECALEMIT GARAGE EQUIPMENT CO LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	589.2	EQUIPMENT
14/08/2015	986190	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SURESTART DIESEL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	1410	MATERIALS
14/08/2015	986191	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SURESTART DIESEL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	974.4	MATERIALS
14/08/2015	986197	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGRAPH TRANSPORT SUPPLIES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	258.82	MATERIALS
14/08/2015	986207	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	444.77	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986238	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	312.11	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986238	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	CUSTOMER AND CLIENT RECEIPTS	282.24	CLIENT CONTRIBUTIONS
14/08/2015	986375	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	459.46	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986382	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	575.99	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986383	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	445.05	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986385	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	349.26	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986387	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	422.1	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986394	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	283.37	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986395	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	255.48	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986398	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	354.55	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986401	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	807.17	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986405	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	CUSTOMER AND CLIENT RECEIPTS	-858.78	CLIENT CONTRIBUTIONS
14/08/2015	986418	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	357.7	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986419	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	411.75	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986433	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	396.14	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986434	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	422.83	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986513	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	437.19	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986522	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	347.55	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986526	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	312.43	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986551	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	426.02	DIRECT PAYMENTS - ADULTS (ILF)
14/08/2015	986568	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	347.54	DIRECT PAYMENTS - ADULTS (ILF)
17/08/2015	986844	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	1777.92	TENANTS
17/08/2015	986845	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	744.66	TENANTS
17/08/2015	986847	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	422.04	TENANTS
17/08/2015	986871	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CLEANING AND DOMESTIC SUPPLIES	442.19	CLEANING
17/08/2015	986897	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	581.47	TENANTS
17/08/2015	986901	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	312.51	TENANTS
17/08/2015	986904	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	CHILDRENS DISABILITY & HEALTH	DIRECT EMPLOYEE EXPENSES	2400	AGENCY STAFF
17/08/2015	986905	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	CHILDRENS DISABILITY & HEALTH	DIRECT EMPLOYEE EXPENSES	2400	AGENCY STAFF
17/08/2015	986906	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	AFFINITY WORKFORCE LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	1560	CONSULTANCY FEES
17/08/2015	986907	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	CHILDRENS DISABILITY & HEALTH	DIRECT EMPLOYEE EXPENSES	2400	AGENCY STAFF
17/08/2015	986908	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	AFFINITY WORKFORCE LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	3120	CONSULTANCY FEES
17/08/2015	986909	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	AFFINITY WORKFORCE LTD	CHILDRENS IMPROVEMENT SUPPORT	SERVICES	3120	CONSULTANCY FEES
17/08/2015	986913	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	2006.93	INSURANCE CLAIM COSTS
17/08/2015	986914	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	EXCEL LIGHTING & ELECTRICAL SERVICES	COLUMNADES	BUILDING REPAIRS/MAINTENANCE	421.98	BUILDING REPAIRS & MAINTENANCE
17/08/2015	986933	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	FORMR CORONERS OFFICE UNION ST	SERVICES	645.61	OTHER SERVICES
17/08/2015	986952	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	CATERING	431.26	CATERING
17/08/2015	986955	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VALLEY PARK CARE HOME	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1575.8	EXTERNAL PLACEMENTS
17/08/2015	986956	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	11875.36	EXTERNAL PLACEMENTS
17/08/2015	986956	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	39421.4	EXTERNAL PLACEMENTS
17/08/2015	986956	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3636.48	EXTERNAL PLACEMENTS
17/08/2015	986956	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HATFIELD HOUSE	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3422.4	EXTERNAL PLACEMENTS
17/08/2015	986957	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BEECH TREE HALL	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986958	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CRISTAL CARE LIMITED	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	45063.48	EXTERNAL PLACEMENTS
17/08/2015	986958	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CRISTAL CARE LIMITED	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	7172.4	EXTERNAL PLACEMENTS
17/08/2015	986959	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DROVERS CALL	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1208.16	EXTERNAL PLACEMENTS
17/08/2015	986960	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ST JOSEPHS HOME	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1620	EXTERNAL PLACEMENTS
17/08/2015	986961	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLME HALL	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	4303.36	EXTERNAL PLACEMENTS
17/08/2015	986962	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SWINTON GRANGE	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	2072	EXTERNAL PLACEMENTS
17/08/2015	986963	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAYDOCK NURSING & RESIDENTIAL CARE HOME	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1842	EXTERNAL PLACEMENTS
17/08/2015	986964	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HASLINGTON HALL & LODGE	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1494	EXTERNAL PLACEMENTS
17/08/2015	986965	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WILLOWBECK HEALTHCARE LIMITED	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6445.96	EXTERNAL PLACEMENTS
17/08/2015	986966	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DERBY LODGE	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2560	EXTERNAL PLACEMENTS
17/08/2015	986968	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BUCKINGHAM CARE HOME	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1456	EXTERNAL PLACEMENTS
17/08/2015	986969	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CARLETON COURT CARE HOME	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1664	EXTERNAL PLACEMENTS
17/08/2015	986970	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE ORDERS OF ST JOHN CARE TRUST	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986971	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
17/08/2015	986972	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIMROSE AVENUE-CREWE	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6837.6	EXTERNAL PLACEMENTS
17/08/2015	986973	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FITZWILLIAM LODGE	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	16722.45	EXTERNAL PLACEMENTS
17/08/2015	986973	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FITZWILLIAM LODGE	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1776.92	EXTERNAL PLACEMENTS
17/08/2015	986974	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE QUEENS RESIDENTIAL HOME	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
17/08/2015	986975	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RIVERVIEW NURSING HOME	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1811.6	EXTERNAL PLACEMENTS
17/08/2015	986976	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE HOLLIES	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	10903.44	EXTERNAL PLACEMENTS
17/08/2015	986977	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE STAR FOUNDATION	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986978	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE DUCHESS NINA NURSING HOME	SENSORY SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2098.68	EXTERNAL PLACEMENTS

17/08/2015	986979	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PHOENIX PARK CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3058.71	EXTERNAL PLACEMENTS
17/08/2015	986979	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PHOENIX PARK CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1749.44	EXTERNAL PLACEMENTS
17/08/2015	986979	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PHOENIX PARK CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	5686.64	EXTERNAL PLACEMENTS
17/08/2015	986979	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PHOENIX PARK CARE HOME	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986980	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WASHINGTON LODGE NURSING HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	862.96	EXTERNAL PLACEMENTS
17/08/2015	986981	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BREAGHA HOUSE	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	10809.76	EXTERNAL PLACEMENTS
17/08/2015	986981	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BREAGHA HOUSE	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986982	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROMAN COURT	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	4634.18	EXTERNAL PLACEMENTS
17/08/2015	986982	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROMAN COURT	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	21746.6	EXTERNAL PLACEMENTS
17/08/2015	986982	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROMAN COURT	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	10006.15	EXTERNAL PLACEMENTS
17/08/2015	986982	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ROMAN COURT	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	3613.33	EXTERNAL PLACEMENTS
17/08/2015	986983	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NEVILLE HEALTH CARE LTD	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986984	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CRAEGMOOR FACILITIES - CHURCH VIEW	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986984	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CRAEGMOOR FACILITIES - CHURCH VIEW	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	8482.4	EXTERNAL PLACEMENTS
17/08/2015	986985	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKWOOD HOUSE	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986986	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	IVY COTTAGE (ACKTON) LTD	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	8000	EXTERNAL PLACEMENTS
17/08/2015	986987	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WILLIAMS & SPENCELEY	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	2043.64	EXTERNAL PLACEMENTS
17/08/2015	986988	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NESFIELD LODGE	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	9865.72	EXTERNAL PLACEMENTS
17/08/2015	986989	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SANDHALL PARK	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1607.72	EXTERNAL PLACEMENTS
17/08/2015	986990	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FOREST HOME (RESIDENTIAL HOME OP)	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1947.32	EXTERNAL PLACEMENTS
17/08/2015	986991	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SHERWOOD GRANGE CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1604	EXTERNAL PLACEMENTS
17/08/2015	986992	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELLIOTT HOUSE	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	2420.08	EXTERNAL PLACEMENTS
17/08/2015	986993	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CARLTON AUTISTIC CARE CENTRE	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3838.48	EXTERNAL PLACEMENTS
17/08/2015	986994	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BURNTWOOD HALL CARE CENTRE	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1599.92	EXTERNAL PLACEMENTS
17/08/2015	986995	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE LODGE	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986996	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LONGLEY PARK VIEW	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1144.68	EXTERNAL PLACEMENTS
17/08/2015	986996	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	LONGLEY PARK VIEW	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	986997	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MAPPELWELL MANOR	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	4120.02	EXTERNAL PLACEMENTS
17/08/2015	986997	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MAPPELWELL MANOR	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
17/08/2015	986998	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE GLADES	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	7523.96	EXTERNAL PLACEMENTS
17/08/2015	986999	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITEGATES	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	2918.4	EXTERNAL PLACEMENTS
17/08/2015	986999	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITEGATES	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	5255.72	EXTERNAL PLACEMENTS
17/08/2015	987000	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORBURY COURT	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1596	EXTERNAL PLACEMENTS
17/08/2015	987001	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987001	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	5089.44	EXTERNAL PLACEMENTS
17/08/2015	987003	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE TERRACE	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
17/08/2015	987004	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKLANDS CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	11875.36	EXTERNAL PLACEMENTS
17/08/2015	987004	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKLANDS CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987004	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKLANDS CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
17/08/2015	987004	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKLANDS CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1738.68	EXTERNAL PLACEMENTS
17/08/2015	987004	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKLANDS CARE HOME	CARER RESPITE - COMMISSIONED	OTHER ESTABLISHMENTS	605.89	EXTERNAL PLACEMENTS
17/08/2015	987005	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELM PARK CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	10178.88	EXTERNAL PLACEMENTS
17/08/2015	987005	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELM PARK CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	30998.28	EXTERNAL PLACEMENTS
17/08/2015	987005	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELM PARK CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	15358.16	EXTERNAL PLACEMENTS
17/08/2015	987005	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELM PARK CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1943.04	EXTERNAL PLACEMENTS
17/08/2015	987005	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELM PARK CARE HOME	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	5148.32	EXTERNAL PLACEMENTS
17/08/2015	987005	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ELM PARK CARE HOME	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	972.82	EXTERNAL PLACEMENTS
17/08/2015	987006	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CARDERS COURT RESIDENTIAL AND NURSING HO	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987007	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RIVERDALE	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1783.6	EXTERNAL PLACEMENTS
17/08/2015	987008	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RED ROSE NURSING HOME	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987009	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUNNIWOOD LODGE	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	37322.56	EXTERNAL PLACEMENTS
17/08/2015	987009	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUNNIWOOD LODGE	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	2968.84	EXTERNAL PLACEMENTS
17/08/2015	987009	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUNNIWOOD LODGE	SENSORY SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
17/08/2015	987009	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUNNIWOOD LODGE	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
17/08/2015	987009	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUNNIWOOD LODGE	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987009	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DUNNIWOOD LODGE	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987010	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HOLLY TREE LODGE EMI CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1986.72	EXTERNAL PLACEMENTS
17/08/2015	987011	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEATHCOTES CARE LTD	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	7987.6	EXTERNAL PLACEMENTS
17/08/2015	987012	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BENNETTHORPE HOUSE	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	5428.92	EXTERNAL PLACEMENTS
17/08/2015	987013	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RUFUS HEALTHCARE LIMITED	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
17/08/2015	987014	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CUMBERWORTH LODGE CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1653.08	EXTERNAL PLACEMENTS
17/08/2015	987015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ENABLING FUTURES LTD (MILLBROOK HOUSE)	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	9100	EXTERNAL PLACEMENTS
17/08/2015	987016	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FERNDENE CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1760	EXTERNAL PLACEMENTS
17/08/2015	987017	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUNNYFIELD	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987017	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SUNNYFIELD	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987019	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	OAKLANDS	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987020	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHAPEL HOUSE CARE CENTRE	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3335.13	EXTERNAL PLACEMENTS
17/08/2015	987021	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	EASTFIELD	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
17/08/2015	987022	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE WOODLANDS CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1884	EXTERNAL PLACEMENTS
17/08/2015	987022	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE WOODLANDS CARE HOME	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
17/08/2015	987023	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MOORGATE HOLLOW	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987024	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEALTHLINC APARTMENTS	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	33251.56	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1957.44	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	SENSORY SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1738.68	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	25282.72	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	2069.57	EXTERNAL PLACEMENTS

17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	2095.76	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	2490.36	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3422.4	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	5277.76	EXTERNAL PLACEMENTS
17/08/2015	987025	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	CARER RESPITE - COMMISSIONED	OTHER ESTABLISHMENTS	3885.04	EXTERNAL PLACEMENTS
17/08/2015	987026	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MULBERRY MANOR	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	10855.56	EXTERNAL PLACEMENTS
17/08/2015	987027	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DAVIES COURT	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	14959.29	EXTERNAL PLACEMENTS
17/08/2015	987028	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHERRY HOLD CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987029	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRADLEY APARTMENTS	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987030	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE SHRUBBERY	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	7634.16	EXTERNAL PLACEMENTS
17/08/2015	987031	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HALL FARM	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	17990.4	EXTERNAL PLACEMENTS
17/08/2015	987032	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CRAEGMOOR WOODTHORPE LODGE PRIORITY	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	605.88	EXTERNAL PLACEMENTS
17/08/2015	987033	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AIREDALE RESIDENTIAL HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3090.02	EXTERNAL PLACEMENTS
17/08/2015	987034	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	6301.21	EXTERNAL PLACEMENTS
17/08/2015	987035	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	2173.12	EXTERNAL PLACEMENTS
17/08/2015	987035	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	848.24	EXTERNAL PLACEMENTS
17/08/2015	987035	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	545.3	EXTERNAL PLACEMENTS
17/08/2015	987035	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	SENSORY SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
17/08/2015	987035	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	6815.36	EXTERNAL PLACEMENTS
17/08/2015	987035	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	8113	EXTERNAL PLACEMENTS
17/08/2015	987035	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE PARKLANDS CARE HOME	CARER RESPITE - COMMISSIONED	OTHER ESTABLISHMENTS	969.42	EXTERNAL PLACEMENTS
17/08/2015	987036	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TREVAYLER RESIDENTIAL CARE HOME	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	12387.34	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	21811.89	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	PHYSICAL SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	2120.6	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	SENSORY SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3477.36	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	3331.04	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	1738.68	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	MEMORY AND COGN - COMMISSIONED	OTHER ESTABLISHMENTS	3143.64	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	LD SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	MH SUPPORT - COMMISSIONED	OTHER ESTABLISHMENTS	1738.68	EXTERNAL PLACEMENTS
17/08/2015	987037	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FAULKNER RESIDENTIAL HOMES LTD	CARER RESPITE			

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17/08/2015	987071	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	20963.64	EXTERNAL PLACEMENTS
17/08/2015	987071	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987071	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	SENSORY SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3392.96	EXTERNAL PLACEMENTS
17/08/2015	987071	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	3291.07	EXTERNAL PLACEMENTS
17/08/2015	987072	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
17/08/2015	987072	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
17/08/2015	987072	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	34390.76	EXTERNAL PLACEMENTS
17/08/2015	987072	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	UNION HEALTHCARE (NORTH) LTD	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	4308.2	EXTERNAL PLACEMENTS
17/08/2015	987073	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	H I C A	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1902.2	EXTERNAL PLACEMENTS
17/08/2015	987073	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	H I C A	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1671.88	EXTERNAL PLACEMENTS
17/08/2015	987074	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SENSE	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6495.84	EXTERNAL PLACEMENTS
17/08/2015	987075	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	13807.36	EXTERNAL PLACEMENTS
17/08/2015	987075	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	19186.32	EXTERNAL PLACEMENTS
17/08/2015	987075	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COUNTY HEALTHCARE	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	5118.88	EXTERNAL PLACEMENTS
17/08/2015	987076	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	8886.6	EXTERNAL PLACEMENTS
17/08/2015	987077	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THELMA TURNER HOMES	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	5296.16	EXTERNAL PLACEMENTS
17/08/2015	987078	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MASONIC CARE LTD	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	19870.36	EXTERNAL PLACEMENTS
17/08/2015	987079	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BURLINGTON CARE (BYRON LODGE) LTD	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1768	EXTERNAL PLACEMENTS
17/08/2015	987080	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER & S HUMBER	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2701.84	EXTERNAL PLACEMENTS
17/08/2015	987081	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	GUARDIAN CARE HOMES	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1725.92	EXTERNAL PLACEMENTS
17/08/2015	987082	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1604	EXTERNAL PLACEMENTS
17/08/2015	987083	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIME LIFE LTD	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1480.56	EXTERNAL PLACEMENTS
17/08/2015	987083	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PRIME LIFE LTD	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2908.6	EXTERNAL PLACEMENTS
17/08/2015	987084	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRAILSFORD HOUSE	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987084	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRAILSFORD HOUSE	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1208.16	EXTERNAL PLACEMENTS
17/08/2015	987085	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	STONECROFT HOUSE	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2596	EXTERNAL PLACEMENTS
17/08/2015	987086	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	HAMILTON LODGE	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	8568.56	EXTERNAL PLACEMENTS
17/08/2015	987087	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WEST RIDINGS NURSING HOME	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1544.48	EXTERNAL PLACEMENTS
17/08/2015	987088	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	23809.6	EXTERNAL PLACEMENTS
17/08/2015	987088	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	30978.24	EXTERNAL PLACEMENTS
17/08/2015	987088	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1696.48	EXTERNAL PLACEMENTS
17/08/2015	987088	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	5118.88	EXTERNAL PLACEMENTS
17/08/2015	987								

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17/08/2015	987153	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	QUARRYFIELDS	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	8482.4	EXTERNAL PLACEMENTS
17/08/2015	987154	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	THE LAWRENCE	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1668	EXTERNAL PLACEMENTS
17/08/2015	987193	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	THE BURNS PRACTICE	ALCL MISUSE COUNS / AWARENESS	SERVICES	394	OTHER SERVICES
17/08/2015	987199	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	394.92	RENTS
17/08/2015	987201	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	399.6	RENTS
17/08/2015	987203	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	393.52	RENTS
17/08/2015	987206	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1057.8	INSURANCE CLAIM COSTS
17/08/2015	987208	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM HOUSING ADAPTATIONS	SERVICES	6114.62	OTHER SERVICES
17/08/2015	987211	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	404.76	CATERING
17/08/2015	987222	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	CONISBROUGH COMMUNITY ASSOCIATION LTD	IVANHOE CENTRE	VOLUNTARY ASSOCIATIONS	7500	VOLUNTARY ASSOCIATIONS
17/08/2015	987227	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	DONCASTER MENCAP	LD RESOURCE CENTRE	RENTS	1666.66	RENTS
17/08/2015	987230	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	789.72	EQUIPMENT
17/08/2015	987242	HOUSING SERVICES		*	JORDANS SOLICITORS LLP	CAPITAL PROGRAMME HRA	ACQUISITION	76000	ACQUISITION OF DWELLINGS
17/08/2015	987257	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SPRTBRO RICHMOND HILL PS KITCH	CLEANING AND DOMESTIC SUPPLIES	296.26	CLEANING
17/08/2015	987277	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	APETITO LTD	ASKARNE DAY CENTRE	CATERING	308.64	CATERING
17/08/2015	987283	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BIRCHALLS LIMITED	LOCAL TAXATION SERVICES	SERVICES	324	OTHER PROFESSIONAL FEES
17/08/2015	987284	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BIRCHALLS LIMITED	LOCAL TAXATION SERVICES	SERVICES	618.79	OTHER PROFESSIONAL FEES
17/08/2015	987285	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BIRCHALLS LIMITED	LOCAL TAXATION SERVICES	SERVICES	549.7	OTHER PROFESSIONAL FEES
17/08/2015	987290	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CLEANING AND DOMESTIC SUPPLIES	264.58	CLEANING
17/08/2015	987301	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	FOURSYS LTD	ICT CENTRALISED PRIM. SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	2162.4	EQUIPMENT
17/08/2015	987303	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CLEANING AND DOMESTIC SUPPLIES	272.39	CLEANING
17/08/2015	987308	ADULTS HEALTH & WELLBEING		*	CIVICA UK LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	312	INTANGIBLE ASSETS
17/08/2015	987309	ADULTS HEALTH & WELLBEING		*	REDACTED PERSONAL DATA	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	6500	CONVERT & RENO DWELLINGS DMBC
17/08/2015	987310	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	PHS GROUP PLC	YTHCHILDRENS C EARLY HELP EAST	CLEANING AND DOMESTIC SUPPLIES	678.84	CLEANING
17/08/2015	987314	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	RAILSTAFF PUBLICATIONS LTD	MARKETING TEAM	SERVICES	4908	ADVERTISING COSTS
17/08/2015	987318	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	OPEN CAST	TOPS TEAM	SERVICES	8586	OTHER SERVICES
17/08/2015	987320	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ROYAL MAIL	FINANCE SUPPORT-OUTGOING POST	COMMUNICATIONS AND COMPUTING	1675.03	POSTAGE
17/08/2015	987322	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2068	INSURANCE CLAIM COSTS
17/08/2015	987323	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	265	INSURANCE CLAIM COSTS
17/08/2015	987325	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KNOTTINGLEY TRUCKS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	390.05	MATERIALS
17/08/2015	987326	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY PERFORMANCE & CHANGE	BARNSELEY METROPOLITAN BOROUGH COUNCIL	TECHNL ASSISTANCE PH2-PARTNERS	SERVICES	3985.88	OTHER SERVICES
17/08/2015	987327	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY PERFORMANCE & CHANGE	ROTHERHAM M B C	TECHNL ASSISTANCE PH2-PARTNERS	SERVICES	3376.45	OTHER SERVICES
17/08/2015	987331	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY PERFORMANCE & CHANGE	SHEFFIELD CITY COUNCIL	TECHNL ASSISTANCE PH2-PARTNERS	SERVICES	20032.89	OTHER SERVICES
17/08/2015	987332	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY PERFORMANCE & CHANGE	SHEFFIELD CITY REGION COMBINED AUTHORITY	TECHNL ASSISTANCE PH2-PARTNERS	SERVICES	3147.97	OTHER SERVICES
17/08/2015	987334	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	REDACTED PERSONAL DATA	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	300	SUNDRY SUPPLIES
17/08/2015	987339	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	ENERGY COSTS	7010.11	ELECTRICITY
17/08/2015	987339	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	DONCASTER COMMUNITY SOLUTIONS	DENABY SPRINGWELL CENTRE	WATER SERVICES	678.55	WATER SERVICES
17/08/2015	987342	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE PUBLIC SERVICES (UK) LTD	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	4800	EQUIPMENT
17/08/2015	987346	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	NATIONAL GOVERNORS ASSOCIATION	GOVERNOR SUPPORT: TRADED	EQUIPMENT/FURNITURE/MATERIALS	637.2	MATERIALS
17/08/2015	987347	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	INTEC OFFICE SYSTEMS LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	25008	FURNITURE
17/08/2015	987479	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	7724.86	MATERIALS
17/08/2015	987484	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	5295.96	MATERIALS
17/08/2015	987489	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	335.04	MATERIALS
17/08/2015	987493	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM ON ON-COST	EQUIPMENT/FURNITURE/MATERIALS	355.43	MATERIALS
17/08/2015	987495	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CCF LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	275.36	MATERIALS
17/08/2015	987499	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MAIN STREET SIGNS LIMITED	NAMEPLATES	EQUIPMENT/FURNITURE/MATERIALS	493.44	MATERIALS
17/08/2015	987501	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1734	MATERIALS
17/08/2015	987502	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	SERVICES	6138	OTHER SERVICES
17/08/2015	987503	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	2808	MATERIALS
17/08/2015	987504	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CARBON REDUCTION TECHNOLOGY	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	8100	MATERIALS
17/08/2015	987505	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INTEC OFFICE SYSTEMS LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	4775.76	MATERIALS
17/08/2015	987507	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	943.54	MATERIALS
17/08/2015	987508	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	6075.94	MATERIALS
17/08/2015	987509	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	SERVICES	2228.74	OTHER SERVICES
17/08/2015	987517	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	331.91	MATERIALS
17/08/2015	987518	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	321.88	MATERIALS
17/08/2015	987720	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	B O C LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	537.18	EQUIPMENT
17/08/2015	987721	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AKUA UK LTD	TRANSPORT RECHARGES	TRANSPORT RECHARGES	257.52	TRANSPORT RELATED RECHARGES
18/08/2015	987696	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	BUSINESS STORAGE SERVICES LTD	CORPORATE RECORDS STORAGE	SERVICES	320.63	OTHER SERVICES
18/08/2015	987709	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCPY STRATEGIC COMMISSIONING	ROWAN CARE SERVICES LTD	AIMING HIGHER FOR DC	SERVICES	332.55	OTHER SERVICES
18/08/2015	987715	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	33429.91	RENTS
18/08/2015	987715	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RATES	8400.77	NNDR
18/08/2015	987717	ADULTS HEALTH & WELLBEING	COMMUNITIES	FACILITIES MANAGEMENT	DONCASTER COMMUNITY SOLUTIONS	THE VERMUYDEN CENTRE	RENTS	42645.97	RENTS
18/08/2015	987733	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORTH DONCASTER DEVELOPMENT TRUST	INNOVATION FUND MAIN FUND	SERVICES	4025.96	OTHER SERVICES
18/08/2015	987743	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	2786.4	STAFF DEVELOPMENT AND TRAINING
18/08/2015	987744	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	1393.2	STAFF DEVELOPMENT AND TRAINING
18/08/2015	987746	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	QA LTD	TRAINING	INDIRECT EMPLOYEE EXPENSES	2786.4	STAFF DEVELOPMENT AND TRAINING
18/08/2015	987747	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	BUSINESS STORAGE SERVICES LTD	CORPORATE RECORDS STORAGE	SERVICES	6480.92	OTHER SERVICES
18/08/2015	987772	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	THE GREEN TOILET CO	INVEST IN DONCASTER - TOURISM	SERVICES	12189.12	OTHER SERVICES
18/08/2015	987773	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ARMTHORPE ELMFIELD BAND	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	400	SUNDRY SUPPLIES
18/08/2015	987774	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ARMTHORPE ELMFIELD BAND	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	400	SUNDRY SUPPLIES
18/08/2015	987783	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	VICTOR MANUFACTURING LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4441.68	CATERING
18/08/2015	987788	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	304.38	ADVERTISING COSTS
18/08/2015	987791	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	PUBLIC RIGHTS OF WAY	SERVICES	313.51	ADVERTISING COSTS
18/08/2015	987792	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	258.72	ADVERTISING COSTS
18/08/2015	987793	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	258.72	ADVERTISING COSTS
18/08/2015	987794	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	310.46	ADVERTISING COSTS

18/08/2015	987795	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	258.72	ADVERTISING COSTS
18/08/2015	987797	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	395.7	ADVERTISING COSTS
18/08/2015	987804	REGENERATION & ENVIRONMENT		*	TMP (UK) LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	258.72	CONVERSION&RENOVATION HIGHWAYS
18/08/2015	987814	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	1182	OTHER SERVICES
18/08/2015	987819	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	DESTINATION PLYMOUTH	ARTS - VOLUNTARY ARTS NETWORK	SERVICES	600	OTHER SERVICES
18/08/2015	987827	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	ORION MEDICAL SUPPLIES LTD	DRUG MISUSE ORION SUPPLIES	EQUIPMENT/FURNITURE/MATERIALS	7155	MATERIALS
18/08/2015	987831	LEARNING & OPPORTUNITIES CYP		*	WILLMOTT DIXON HOLDING LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	909977.82	NEW CONSTRUCTION BUILDINGS
18/08/2015	987837	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	PICK EVERARD	LOCAL INVESTMENT PLANNING	SERVICES	1153.09	OTHER PROFESSIONAL FEES
18/08/2015	987850	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	336	CONTRACT HIRE
18/08/2015	987858	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	600	CONTRACT HIRE
18/08/2015	987858	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCL TRANS PR SP NEEDS	SERVICES	360	OTHER SERVICES
18/08/2015	987859	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
18/08/2015	987864	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KONICA MINOLTA BUS SOLUTIONS EAST LTD	STIRLING SOCIAL CENTRE	GENERAL OFFICE EXPENSES	274.39	PRINTING
18/08/2015	987869	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-25)	DIRECT TRANSPORT COSTS	633.6	FE SEN STUDENT TRAVEL UNDER 19
18/08/2015	987869	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-25)	SERVICES	345.6	OTHER SERVICES
18/08/2015	987874	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	THE GREEN TOILET CO	INVEST IN DONCASTER - TOURISM	SERVICES	22593.12	OTHER SERVICES
18/08/2015	987877	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	PULSE FIRST AID TRAINING SOLUTION LTD	OD - DEV & TRAINING ROOM HIRE	INDIRECT EMPLOYEE EXPENSES	1050	STAFF DEVELOPMENT AND TRAINING
18/08/2015	987894	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REX GROUP SERVICES LTD	WOOL MARKET	BUILDING REPAIRS/MAINTENANCE	320.4	BUILDING REPAIRS & MAINTENANCE
18/08/2015	987897	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	ROYAL MAIL	BENEFITS SECTION	SERVICES	252	OTHER SERVICES
18/08/2015	987902	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	METRIC GROUP LTD	PARKING ACCOUNT	EQUIPMENT/FURNITURE/MATERIALS	1448.4	EQUIPMENT
18/08/2015	987916	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	ENVIRO TECHNOLOGY SERVICES PLC	AIR POLLUTION	EQUIPMENT/FURNITURE/MATERIALS	1101.01	EQUIPMENT
18/08/2015	987917	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	REDACTED PERSONAL DATA	DEVELOPMENT MANAGEMENT	SERVICES	1785	LEGAL FEES
18/08/2015	935052	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	GLASS PARK DEVELOPMENT COMPANY	DONCASTER FARMERS MARKET	SERVICES	820	OTHER SERVICES
19/08/2015	989074	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	MISCELLANEOUS REFUNDS CHEQUE	BUILD CONTROL TRADING ACCOUNT	CUSTOMER AND CLIENT RECEIPTS	423	DEVELOPMENT MANAGEMENT
19/08/2015	989075	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	DAWSON & BURGESS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1140	INSURANCE CLAIM COSTS
19/08/2015	989076	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2354.6	INSURANCE CLAIM COSTS
19/08/2015	989077	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	BERRYMAN'S LACE MAWER	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	270	INSURANCE CLAIM COSTS
19/08/2015	989079	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMUNITY SERVICE VOLUNTEERS	INNOVATION FUND MAIN FUND	SERVICES	13036	OTHER SERVICES
19/08/2015	989113	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	3272.2	CONTRACT HIRE
19/08/2015	989118	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	PRS FOR MUSIC	NEW MARKET HALL MEXBOROUGH	EXPENSES	623.28	LICENSES
19/08/2015	989119	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	PRS FOR MUSIC	DONCASTER FACILITIES	EXPENSES	3536.52	LICENSES
19/08/2015	989120	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	PERRYS MOTOR SALES LTD	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	444	INSURANCE CLAIM COSTS
19/08/2015	989121	REGENERATION & ENVIRONMENT		*	WATES CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	87605.33	CONVERT & RENO DWELLINGS DMBC
19/08/2015	989122	REGENERATION & ENVIRONMENT		*	WATES CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	559880.14	CONVERT & RENO DWELLINGS DMBC
19/08/2015	989123	REGENERATION & ENVIRONMENT		*	KEEPMOAT REGENERATION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	297901.79	CONVERT & RENO DWELLINGS DMBC
19/08/2015	989124	REGENERATION & ENVIRONMENT		*	KEEPMOAT REGENERATION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	605501.47	CONVERT & RENO DWELLINGS DMBC
19/08/2015	989125	REGENERATION & ENVIRONMENT		*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	5439.31	CONVERT & RENO DWELLINGS DMBC
19/08/2015	989126	REGENERATION & ENVIRONMENT		*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	37318.22	CONVERT & RENO DWELLINGS DMBC
19/08/2015	989127	REGENERATION & ENVIRONMENT		*	HENRY BOOT CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	35281.66	CONVERT & RENO DWELLINGS DMBC
19/08/2015	989128	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2702	CONV & RENO DWELLINGS NON DMBC
19/08/2015	989140	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	INTEC OFFICE SYSTEMS LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	6674.88	FURNITURE
19/08/2015	989142	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	INTEC OFFICE SYSTEMS LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	1300.8	FURNITURE
19/08/2015	989148	ADULTS HEALTH & WELLBEING	COMMUNITIES	TRANSLATION SERVICES	THEBIGWORD	INTERPRETATION & TRANSLATION	SERVICES	395.6	OTHER PROFESSIONAL FEES
19/08/2015	989149	ADULTS HEALTH & WELLBEING	COMMUNITIES	TRANSLATION SERVICES	THEBIGWORD	INTERPRETATION & TRANSLATION	SERVICES	275.11	OTHER PROFESSIONAL FEES
19/08/2015	989154	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	XMA LIMITED	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	299.04	PRINTING
19/08/2015	989158	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	5748	CONV & RENO DWELLINGS NON DMBC
19/08/2015	989159	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3214.8	CONVERT & RENO DWELLINGS DMBC
19/08/2015	989161	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
19/08/2015	989162	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
19/08/2015	989164	LEARNING & OPPORTUNITIES CYP		*	WILLIAM ANELAY LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	25548.58	CONVERT & RENO BUILDINGS DMBC
19/08/2015	989173	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR LESZEK PABJAN	DEPR OF LIBERTY - GENERAL	SERVICES	740	OTHER SERVICES
19/08/2015	989177	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
19/08/2015	989179	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
19/08/2015	989188	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
19/08/2015	989204	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	YTH/CHILDRENS C EARLY HELP CEN	GENERAL OFFICE EXPENSES	277.74	PRINTING
19/08/2015	989205	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	ROTHERHAM MBC	CRB DISCLOSURE CHECKS	SERVICES	18142.8	OTHER SERVICES
19/08/2015	989212	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	RECHARGES	390	INTERNAL RECHARGE
19/08/2015	989213	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	RECHARGES	390	INTERNAL RECHARGE
19/08/2015	989214	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	YTH/CHILDRENS C EARLY HELP CEN	GENERAL OFFICE EXPENSES	678.56	PRINTING
19/08/2015	989215	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	PEDAL READY CYCLE TRAINING	CYCLEBOOST (LSTF)	SERVICES	1665	OTHER SERVICES
19/08/2015	989220	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	270	OTHER SERVICES
19/08/2015	989223	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	E.ON	CONISBROUGH/DENABY CHLD CEN	ENERGY COSTS	421.61	GAS
19/08/2015	989229	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DOORTECHNIK	PBM COMPETITIVE WORKS	SERVICES	1577.68	OTHER SERVICES
19/08/2015	989231	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM HOUSING ADAPTATIONS	SERVICES	4423.46	OTHER SERVICES
19/08/2015	989232	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HOLEMASTERS DEMTECH LTD	PBM COMPETITIVE WORKS	SERVICES	318	OTHER SERVICES
19/08/2015	989241	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	RUTLAND CENTRE	OD - LEADERSHIP & MANAGEMENT	RENTS	381.74	RENTS
19/08/2015	989246	ADULTS HEALTH & WELLBEING	COMMUNITIES	FACILITIES MANAGEMENT	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE VERMUYDEN CENTRE	RENTS	702.22	RENTS
19/08/2015	989246	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RENTS	33429.91	RENTS
19/08/2015	989249	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE MARTINWELLS CENTRE	RATES	8400.77	NDR
19/08/2015	989251	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	294.1	OTHER SERVICES
19/08/2015	989252	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR LESZEK PABJAN	DEPR OF LIBERTY - GENERAL	SERVICES	360	OTHER SERVICES
19/08/2015	989253	REGENERATION & ENVIRONMENT	TRADING & ASSETS	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
19/08/2015	989257	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM COMPETITIVE WORKS	SERVICES	15585.01	OTHER SERVICES
19/08/2015	989258	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	462	OTHER SERVICES
19/08/2015	989259	REGENERATION & ENVIRONMENT	TRADING & ASSETS	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	SERVICES	955.14	ADVERTISING COSTS
19/08/2015	989260	LEARNING & OPPORTUNITIES CYP	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GENERAL	SERVICES	534	OTHER SERVICES
19/08/2015			CHILDREN & FAMILIES	MANAGEMENT & SUPPORT	MISCELLANEOUS REFUNDS CHEQUE	PRE TRUST EXPENDITURE	SERVICES	500	OTHER SERVICES

19/08/2015	989261	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	EQUIPMENT/FURNITURE/MATERIALS	955.14	MATERIALS
19/08/2015	989262	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	318	OTHER SERVICES
19/08/2015	989263	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	SERVICES	715.14	ADVERTISING COSTS
19/08/2015	989264	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
19/08/2015	989265	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	474	OTHER SERVICES
19/08/2015	989266	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPATIONS	SERVICES	390	OTHER SERVICES
19/08/2015	989267	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM TECHNICIANS ORDERS	SERVICES	2856	OTHER SERVICES
19/08/2015	989268	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM COMPETITIVE WORKS	SERVICES	36000	OTHER SERVICES
19/08/2015	989269	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	SERVICES	715.14	ADVERTISING COSTS
19/08/2015	989270	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM COMPETITIVE WORKS	SERVICES	48000	OTHER SERVICES
19/08/2015	989271	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1304.86	OTHER SERVICES
19/08/2015	989272	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	EQUIPMENT/FURNITURE/MATERIALS	835.14	MATERIALS
19/08/2015	989274	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	SERVICES	835.14	ADVERTISING COSTS
19/08/2015	989275	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	SERVICES	479.94	ADVERTISING COSTS
19/08/2015	989276	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	SERVICES	479.94	ADVERTISING COSTS
19/08/2015	989277	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	SERVICES	1135.14	ADVERTISING COSTS
19/08/2015	989278	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	SERVICES	1176	ADVERTISING COSTS
19/08/2015	989279	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	EQUIPMENT/FURNITURE/MATERIALS	546	MATERIALS
19/08/2015	989280	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	EQUIPMENT/FURNITURE/MATERIALS	564	MATERIALS
19/08/2015	989281	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	EQUIPMENT/FURNITURE/MATERIALS	300	MATERIALS
19/08/2015	989282	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	THE NEW MEDIA COMPANY LIMITED	EDUCATION WELFARE SERVICE	EQUIPMENT/FURNITURE/MATERIALS	3431.04	MATERIALS
19/08/2015	989290	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	COUNTRYWIDE HEALTHCARE SUPPLIES	DON VIEW	EQUIPMENT/FURNITURE/MATERIALS	324.1	MATERIALS
19/08/2015	989294	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
19/08/2015	989295	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPATIONS	SERVICES	540	OTHER SERVICES
19/08/2015	989296	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
19/08/2015	989297	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
19/08/2015	989298	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPATIONS	SERVICES	390	OTHER SERVICES
19/08/2015	989299	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPATIONS	SERVICES	390	OTHER SERVICES
19/08/2015	989302	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM COMPETITIVE WORKS	SERVICES	1452	OTHER SERVICES
19/08/2015	989303	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	OTHER SERVICES
19/08/2015	989304	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	DONCASTER MINSTER	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	850	SUNDRY SUPPLIES
19/08/2015	989305	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	DONCASTER MINSTER	OFFICE OF THE CIVIC MAYOR	MISCELLANEOUS EXPENSES	850	SUNDRY SUPPLIES
19/08/2015	989407	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PTE	PUBLIC RIGHTS OF WAY	SERVICES	1213.2	OTHER SERVICES
19/08/2015	989412	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RICHMOND JOINERS & BUILDERS LTD	PBM COMPETITIVE WORKS	SERVICES	40632	OTHER SERVICES
19/08/2015	989413	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RICHMOND JOINERS & BUILDERS LTD	PBM COMPETITIVE WORKS	SERVICES	910.64	OTHER SERVICES
19/08/2015	989417	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERCAL ELECTRONICS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	278.4	MATERIALS
19/08/2015	989433	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	562.8	MATERIALS
19/08/2015	989436	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PWC UK LIMITED	PBM COMPETITIVE WORKS	SERVICES	1170	OTHER SERVICES
19/08/2015	989438	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PB FABRICATIONS	PBM HOUSING ADAPTATIONS	SERVICES	1088.64	OTHER SERVICES
19/08/2015	989439	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PB FABRICATIONS	PBM HOUSING ADAPTATIONS	SERVICES	372.79	OTHER SERVICES
19/08/2015	989444	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MAIN STREET SIGNS LIMITED	NAMEPLATES	EQUIPMENT/FURNITURE/MATERIALS	265.44	MATERIALS
19/08/2015	989445	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CHARLES ENDIRECT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	631.94	MATERIALS
19/08/2015	989450	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	URBIS SCHREDER LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	258.82	MATERIALS
19/08/2015	989457	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PTE	ARBORICULTURE & WOODLANDS	CONTRACT HIRE/ LEASES	1536	CONTRACT HIRE
19/08/2015	989458	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DAWSON RENTALS SWEEPERS	STREET CLEANSING- NORTH & WEST	CONTRACT HIRE/ LEASES	2760	CONTRACT HIRE
19/08/2015	989459	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DAWSON RENTALS SWEEPERS	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	2760	CONTRACT HIRE
19/08/2015	989460	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DAWSON RENTALS SWEEPERS	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	2649.6	CONTRACT HIRE
19/08/2015	989461	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DAWSON RENTALS SWEEPERS	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	2649.6	CONTRACT HIRE
19/08/2015	989462	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DAWSON RENTALS SWEEPERS	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	2208	CONTRACT HIRE
19/08/2015	989463	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DAWSON RENTALS SWEEPERS	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	2208	CONTRACT HIRE
19/08/2015	989464	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DAWSON RENTALS SWEEPERS	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	2208	CONTRACT HIRE
19/08/2015	989465	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	LIBERTY GUARD (UK) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1584	CONTRACT HIRE
19/08/2015	989466	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LIBERTY GUARD (UK) LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	450.6	MATERIALS
19/08/2015	989466	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LIBERTY GUARD (UK) LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	450.6	MATERIALS
19/08/2015	989467	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	LIBERTY GUARD (UK) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	756	CONTRACT HIRE
19/08/2015	989470	REGENERATION & ENVIRONMENT	*	*	VIEWPOINT CIC	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	405	CONVERT & RENO DWELLINGS DMBC
19/08/2015	993503	LEARNING & OPPORTUNITIES CYP	*	*	NETWORK RAIL INFRASTRUCTURE LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	5841.22	NEW CONSTRUCTION HIGHWAYS
20/08/2015	989602	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	CHANGING LIVES	H.O.S. COMMUNITY SAFETY	SERVICES	2175	OTHER SERVICES
20/08/2015	989603	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	897.6	CONTRACT HIRE
20/08/2015	989604	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	327.6	CONTRACT HIRE
20/08/2015	989605	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1200	CONTRACT HIRE
20/08/2015	989606	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	540	CONTRACT HIRE
20/08/2015	989607	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	989615	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	400	RENT ALLOWANCES
20/08/2015	989617	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	501.36	RENT ALLOWANCES
20/08/2015	989621	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	989622	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	989623	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	290.76	RENT ALLOWANCES
20/08/2015	989624	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	989625	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	314.72	RENT ALLOWANCES
20/08/2015	989628	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	989632	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16	RENT ALLOWANCES
20/08/2015	989637	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	560	RENT ALLOWANCES
20/08/2015	989638	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1266.76	RENT ALLOWANCES
20/08/2015	989640	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1408.25	RENT ALLOWANCES
20/08/2015	989643	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	989644	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	856.99	RENT ALLOWANCES

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20/08/2015	991212	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	320	RENT ALLOWANCES
20/08/2015	991213	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	555	RENT ALLOWANCES
20/08/2015	991214	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	334.64	RENT ALLOWANCES
20/08/2015	991215	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	300	RENT ALLOWANCES
20/08/2015	991216	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	293.52	RENT ALLOWANCES
20/08/2015	991217	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
20/08/2015	991218	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	360	RENT ALLOWANCES
20/08/2015	991219	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	991220	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	357.52	RENT ALLOWANCES
20/08/2015	991223	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
20/08/2015	991225	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	991226	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
20/08/2015	991228	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
20/08/2015	991231	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	991232	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
20/08/2015	991234	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	991235	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24	RENT ALLOWANCES
20/08/2015	991236	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	378.48	RENT ALLOWANCES
20/08/2015	991238	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	337.12	RENT ALLOWANCES
20/08/2015	991245	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
20/08/2015	991246	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
20/08/2015	991251	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	320	RENT ALLOWANCES
20/08/2015	991252	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	280	RENT ALLOWANCES
20/08/2015	991253	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
20/08/2015	991254	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1360.8	CONTRACT HIRE
20/08/2015	991255	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1287.6	CONTRACT HIRE
20/08/2015	991256	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	928.8	CONTRACT HIRE
20/08/2015	991257	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	604.8	CONTRACT HIRE
20/08/2015	991258	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	583.2	CONTRACT HIRE
20/08/2015	991259	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1478.4	CONTRACT HIRE
20/08/2015	991260	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	984	CONTRACT HIRE
20/08/2015	991261	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	WARD TRANSPORTATION	CHILDRENS DISABILITY & HEALTH	CONTRACT HIRE/ LEASES	1104	CONTRACT HIRE
20/08/2015	991262	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1056	CONTRACT HIRE
20/08/2015	991263	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	889.2	CONTRACT HIRE
20/08/2015	991264	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	CONTRACT HIRE/ LEASES	775.2	CONTRACT HIRE
20/08/2015	991268	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	TRANSPORT RECHARGES	1160.4	TRANSPORT RELATED RECHARGES
20/08/2015	991269	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISAB'TIES	TRANSPORT RECHARGES	1551.6	TRANSPORT RELATED RECHARGES
20/08/2015	991274	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	N GARNETT	PBM COMPETITIVE WORKS	SERVICES	750	OTHER SERVICES
20/08/2015	991284	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPECIALIST BUILDING DISTRIBUTION LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	461.76	MATERIALS
20/08/2015	991285	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM HOUSING MINOR ADAPCTIONS	SERVICES	4323.22	OTHER SERVICES
20/08/2015	991289	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	SOUTH YORKSHIRE HOUSING ASSOCIATION	INNOVATION FUND MAIN FUND	SERVICES	15032.37	OTHER SERVICES
20/08/2015	991290	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CASED	PARKING ACCOUNT	SERVICES	1400	OTHER SERVICES
20/08/2015	991292	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	ALLIED HEALTHCARE	AIMING HIGHER FOR DC	SERVICES	478.6	OTHER SERVICES
20/08/2015	991293	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPECIALIST BUILDING DISTRIBUTION LTD	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	376.32	MATERIALS
20/08/2015	991296	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	1593.12	TENANTS
20/08/2015	991298	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	INNOVATION FUND SEED FUND	SERVICES	816	OTHER SERVICES
20/08/2015	991301	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS	MARKET HALL & GENERAL	ENERGY COSTS	794.51	ELECTRICITY
20/08/2015	991308	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	612	CONTRACT HIRE
20/08/2015	991310	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	MISCELLANEOUS REFUNDS CHEQUE	DEVELOPMENT MANAGEMENT	SERVICES	350	OTHER SERVICES
20/08/2015	991311	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	2130	CONTRACT HIRE
20/08/2015	991312	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	2179.2	CONTRACT HIRE
20/08/2015	991313	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	994.8	CONTRACT HIRE
20/08/2015	991317	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	WARD TRANSPORTATION	AIMING HIGHER FOR DC	CONTRACT HIRE/ LEASES	484.8	CONTRACT HIRE
20/08/2015	991323	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	662.4	CONTRACT HIRE
20/08/2015	991328	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	840	OTHER PROFESSIONAL FEES
20/08/2015	991332	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1638	CONTRACT HIRE
20/08/2015	991332	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	SERVICES	604.8	OTHER SERVICES
20/08/2015	991334	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	624	CONTRACT HIRE
20/08/2015	991339	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	441.6	CONTRACT HIRE
20/08/2015	991340	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	B&C BEAL CONSULTANCY LTD	SCHOOLS CAUSING CONCERN	SERVICES	400	CONSULTANCY FEES
20/08/2015	991341	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	B&C BEAL CONSULTANCY LTD	SCH IMP OFSTED ACTION PLAN	SERVICES	800	CONSULTANCY FEES
20/08/2015	991343	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	B&C BEAL CONSULTANCY LTD	SCH IMP OFSTED ACTION PLAN	SERVICES	2400	CONSULTANCY FEES
20/08/2015	991348	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	CAB TOURS LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	2800.05	MATERIALS
20/08/2015	991350	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR. OF LIBERTY - GENERAL	SERVICES	250	OTHER SERVICES
20/08/2015	991351	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR. OF LIBERTY - GENERAL	SERVICES	259.9	OTHER SERVICES
20/08/2015	991353	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	291.2	OTHER SERVICES
20/08/2015	991355	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	349.44	OTHER SERVICES
20/08/2015	991356	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	611.52	OTHER SERVICES
20/08/2015	991357	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	655.2	OTHER SERVICES
20/08/2015	991360	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	633.36	OTHER SERVICES
20/08/2015	991364	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	1528.8	OTHER SERVICES
20/08/2015	991365	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	582.4	OTHER SERVICES
20/08/2015	991366	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	436.8	OTHER SERVICES
20/08/2015	991367	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	436.8	OTHER SERVICES
20/08/2015	991369	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SURECARE	AIMING HIGHER FOR DC	SERVICES	349.44	OTHER SERVICES
20/08/2015	991371	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DONCASTER PERFORMANCE VENUE LTD	OD - LEADERSHIP & MANAGEMENT	RENTS	355	RENTS
20/08/2015	991371	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	DONCASTER PERFORMANCE VENUE LTD	OD - LEADERSHIP & MANAGEMENT	SERVICES	682.8	GENERAL HOSPITALITY

20/08/2015	991372	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	11879	OTHER SERVICES
20/08/2015	991378	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	HALLCROSS MEDICAL SERVICES LTD	NHS HEALTH CHECKS	SERVICES	15975	OTHER SERVICES
20/08/2015	991379	LEARNING & OPPORTUNITIES CYP		*	JOHN H PICKUP & CO LLP CLIENTS	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	9920	NEW CONSTRUCTION HIGHWAYS
20/08/2015	991388	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	WILFREDA BEEHIVE	YTH/CHILDRENS C EARLY HELP NTH	CONTRACT HIRE/ LEASES	320	CONTRACT HIRE
20/08/2015	991398	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TUNSTALL HEALTHCARE (UK) LTD	TELECARE STRATEGY	EQUIPMENT/FURNITURE/MATERIALS	4827	EQUIPMENT
20/08/2015	991400	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS	REDACTED PERSONAL DATA	E COMMS	SERVICES	800	ADVERTISING COSTS
20/08/2015	991405	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	J STEADMAN & SONS	FUNERAL ACCOUNT	SERVICES	1509	OTHER PROFESSIONAL FEES
20/08/2015	991408	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	342.08	TENANTS
20/08/2015	991411	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	316.92	TENANTS
20/08/2015	991412	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	371.36	TENANTS
20/08/2015	991414	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	399.7	TENANTS
20/08/2015	991415	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	261.06	TENANTS
20/08/2015	991417	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	382.87	TENANTS
20/08/2015	991425	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	DENIS RAWLINS LTD	NEW MARKET HALL MEXBOROUGH	EQUIPMENT/FURNITURE/MATERIALS	277.68	EQUIPMENT
20/08/2015	991433	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	302.49	EQUIPMENT
20/08/2015	991539	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	477.1	MATERIALS
20/08/2015	991547	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	2643.58	MATERIALS
20/08/2015	991551	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2754.94	MATERIALS
20/08/2015	991552	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING MINOR ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	MATERIALS
20/08/2015	991553	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RICHMOND JOINERS & BUILDERS LTD	PBM COMPETITIVE WORKS	SERVICES	18000	OTHER SERVICES
20/08/2015	991555	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	405.23	MATERIALS
20/08/2015	991557	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PLASTECH LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	272.1	MATERIALS
20/08/2015	991558	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	7338.82	MATERIALS
20/08/2015	991559	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4636.5	MATERIALS
20/08/2015	991560	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1348.8	MATERIALS
20/08/2015	991561	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4185.36	MATERIALS
20/08/2015	991562	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	331.88	MATERIALS
20/08/2015	991565	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2094.23	MATERIALS
20/08/2015	991568	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SUTTON SPRING LIMITED	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	580.61	MATERIALS
20/08/2015	991571	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SUTTON SPRING LIMITED	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	580.6	MATERIALS
20/08/2015	991578	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	SERVICES	836.2	OTHER SERVICES
20/08/2015	991580	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2040	MATERIALS
20/08/2015	991581	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	792	MATERIALS
20/08/2015	991582	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	GUARDSMAN	DEVELOPMENT MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	2627.95	CLOTHES/UNIFORM/LAUNDRY
20/08/2015	991583	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	GUARDSMAN	GENERAL PUBLIC HEALTH	SERVICES	1531.84	OTHER SERVICES
20/08/2015	991585	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	GUARDSMAN	STEPS TEAM	EQUIPMENT/FURNITURE/MATERIALS	2981.04	EQUIPMENT
20/08/2015	991591	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ACS (UK) LTD	PBM COMPETITIVE WORKS	SERVICES	4720.2	OTHER SERVICES
20/08/2015	991593	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM EXTERNAL WORKS	SERVICES	420	OTHER SERVICES
20/08/2015	991594	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GENERAL	SERVICES	588	OTHER SERVICES
20/08/2015	991606	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1145.43	MATERIALS
20/08/2015	991608	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HERAS READYFENCE SERVICE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	422.64	MATERIALS
20/08/2015	991611	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	VENESTA WASHROOM SYSTEMS LTD	PBM COMPETITIVE WORKS	SERVICES	5291.81	OTHER SERVICES
20/08/2015	991621	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EMS HYDRAULICS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	288	EQUIPMENT
20/08/2015	991623	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	B O C LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	286.66	MATERIALS
20/08/2015	991625	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	313.65	MATERIALS
20/08/2015	991628	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	416.65	MATERIALS
20/08/2015	991629	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	3881.14	MATERIALS
20/08/2015	991637	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	315.22	MATERIALS
20/08/2015	991652	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHSIDE TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	483.6	MATERIALS
20/08/2015	991657	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	859.56	MATERIALS
20/08/2015	991660	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	464.8	MATERIALS
21/08/2015	993507	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REX GROUP SERVICES LTD	COVERED & FISH MARKET	BUILDING REPAIRS/MAINTENANCE	320.4	BUILDING REPAIRS & MAINTENANCE
21/08/2015	993580	REGENERATION & ENVIRONMENT		*	TERSUS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	396.86	CONVERT & RENO BUILDINGS DMBC
21/08/2015	993582	LEARNING & OPPORTUNITIES CYP		*	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME GF	ACQUISITION	5400	PLANT MACHINERY & EQUIPMENT
21/08/2015	993583	LEARNING & OPPORTUNITIES CYP		*	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	7020	CONVERT & RENO BUILDINGS DMBC
21/08/2015	993585	ADULTS HEALTH & WELLBEING		*	ENVIRONMENTAL SCIENTIFICS GROUP LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1486.61	CONVERT & RENO BUILDINGS DMBC
21/08/2015	993587	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	TMS CONSULTANCY	SAFETY SECTION	INDIRECT EMPLOYEE EXPENSES	630	STAFF DEVELOPMENT AND TRAINING
21/08/2015	993589	REGENERATION & ENVIRONMENT		*	COVERGOLD LTD	CAPITAL PROGRAMME GF	ACQUISITION	1680	PLANT MACHINERY & EQUIPMENT
21/08/2015	993591	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FRESH PASTURES PROCESSING LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4837.46	CATERING
21/08/2015	993592	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	MAYOR & CHIEF EXECUTIVE	LOCAL GOVERNMENT ASSOCIATION	CHIEF EXECUTIVE	EXPENSES	594	SUBSISTENCE/CONFERENCE EXP
21/08/2015	993592	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	POLICY PERFORMANCE & CHANGE	LOCAL GOVERNMENT ASSOCIATION	EXECUTIVE OFFICE	EXPENSES	594	SUBSISTENCE/CONFERENCE EXP
21/08/2015	993596	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	SCH IMP OFSTED ACTION PLAN	SERVICES	800	CONSULTANCY FEES
21/08/2015	993609	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FRESH PASTURES PROCESSING LTD	PRIMARY SCHOOL OVERHEADS	CATERING	2807.43	CATERING
21/08/2015	993618	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RICHMOND JOINERS & BUILDERS LTD	PBM COMPETITIVE WORKS	SERVICES	65873.76	OTHER SERVICES
21/08/2015	993621	REGENERATION & ENVIRONMENT		*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2438	CONV & RENO DWELLINGS NON DMBC
21/08/2015	993622	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RICHMOND JOINERS & BUILDERS LTD	PBM HOUSING ADAPTATIONS	SERVICES	1680	OTHER SERVICES
21/08/2015	993622	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	RICHMOND JOINERS & BUILDERS LTD	PBM GRANT ADAPTIONS	SERVICES	1080	OTHER SERVICES
21/08/2015	993624	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	INITIAL WASHROOM SOLUTIONS	MARY WOOLLETT CENTRE - PREMISES	EQUIPMENT/FURNITURE/MATERIALS	566.48	MATERIALS
21/08/2015	993625	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	CITY & GUILDS	ACCREDITED LEARNING - ADULTS	INDIRECT EMPLOYEE EXPENSES	840	STAFF DEVELOPMENT AND TRAINING
21/08/2015	993626	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	352.68	EQUIPMENT
21/08/2015	993633	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	FINNINGLEY SCAFFOLD	PBM COMPETITIVE WORKS	SERVICES	900	OTHER SERVICES
21/08/2015	993651	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	ALPHA PARKING LTD	NEIGHBOURHOOD RESPONSE TEAM	INDIRECT EMPLOYEE EXPENSES	2268	STAFF DEVELOPMENT AND TRAINING
23/08/2015	993674	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	5783.1	AGENCY STAFF
23/08/2015	993674	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	REDACTED PERSONAL DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	5158.02	AGENCY STAFF
23/08/2015	993674	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	REDACTED PERSONAL DATA	HIGHWAYS ASSET MAINTENANCE	DIRECT EMPLOYEE EXPENSES	5956.7	AGENCY STAFF
23/08/2015	993674	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	DONCASTER FACILITIES	DIRECT EMPLOYEE EXPENSES	1678.92	AGENCY STAFF
23/08/2015	993674	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED PERSONAL DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	22736.76	AGENCY STAFF

23/08/2015	993674	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	REDACTED PERSONAL DATA	CRIME AND RE-OFFENDING	DIRECT EMPLOYEE EXPENSES	1455.91	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2699.46	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	2804.57	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - EAST	DIRECT EMPLOYEE EXPENSES	1412.52	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - CENTRAL	DIRECT EMPLOYEE EXPENSES	791.03	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	7758.88	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	2466.55	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	INTEGRATED DISCHARGE TEAM	DIRECT EMPLOYEE EXPENSES	1412.52	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	411.1	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	MENTAL HEALTH SOCIAL WORK	DIRECT EMPLOYEE EXPENSES	1098.07	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOME CARE - MANAGEMENT	DIRECT EMPLOYEE EXPENSES	4663.59	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	1833.8	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	OCC THERAPY CHANGE PROGRAMME	DIRECT EMPLOYEE EXPENSES	4128.84	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	REVIEWING OFFICERS	DIRECT EMPLOYEE EXPENSES	3912.56	AGENCY STAFF
23/08/2015	993674	ADULTS HEALTH & WELLBEING	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	REDACTED PERSONAL DATA	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	9522	AGENCY STAFF
23/08/2015	993674	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CONTACT CENTRE&CIVIC RECEPTION	*	2921.78	*
23/08/2015	993674	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	REDACTED PERSONAL DATA	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	6069.96	AGENCY STAFF
23/08/2015	994214	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	4563	MATERIALS
23/08/2015	994219	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	3623.69	SKIPS
23/08/2015	994219	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	DUMPALL WASTE MANAGEMENT LTD	MORHO CLEAN ADMIN	EQUIPOB/FURNITURE/MATERIALS	1360.38	MATERIALS
23/08/2015	994220	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	4877.28	SKIPS
23/08/2015	994220	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	DUMPALL WASTE MANAGEMENT LTD	MORHO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	739.48	MATERIALS
23/08/2015	994221	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAP GROUP	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	340.8	EQUIPMENT
23/08/2015	994231	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAP GROUP	GRAVEDIGGERS	CONTRACT HIRE/ LEASES	276	CONTRACT HIRE
23/08/2015	994245	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAP GROUP	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	767.28	CONTRACT HIRE
23/08/2015	994256	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	582	OTHER SERVICES
24/08/2015	994928	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	310.55	ADVERTISING COSTS
24/08/2015	994943	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	444.77	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	994974	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	312.11	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995061	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	CUSTOMER AND CLIENT RECEIPTS	588.6	CLIENT CONTRIBUTIONS
24/08/2015	995111	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	459.46	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995118	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	575.99	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995119	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	445.05	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995121	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	349.26	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995123	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	422.1	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995130	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	283.37	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995131	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	255.48	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995134	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	354.55	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995137	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	807.17	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995167	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	357.7	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995168	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	411.75	SOCIAL SERVICES CLIENTS
24/08/2015	995182	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	396.14	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995183	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	422.83	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995261	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	437.19	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995270	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	347.55	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995299	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	312.43	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995316	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	426.02	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995359	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	347.54	DIRECT PAYMENTS - ADULTS (ILF)
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS	IND UNITS WITHIN THE COUNCIL	310.55	ADVERTISING COSTS
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	YP PROJECT 3 (BETTER DEAL)	IND UNITS WITHIN THE COUNCIL	110706.86	COUNCIL SERVICES CURRICULUM
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	58967.84	COUNCIL SERVICES CURRICULUM
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DAS	SERVICES	80790.54	OTHER SERVICES
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE SPECIALIST	SERVICES	20440.06	OTHER SERVICES
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE SHARED CARE	SERVICES	144673.67	OTHER SERVICES
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE NEW BEG PSI REC	SERVICES	68108.14	OTHER SERVICES
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE IP DETOX	SERVICES	79177.35	OTHER SERVICES
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE NX DISTRIBUTION	EQUIPMENT/FURNITURE/MATERIALS	19256.25	MATERIALS
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	MHW NUTRITION 0-5	EQUIPMENT/FURNITURE/MATERIALS	717.19	MATERIALS
24/08/2015	995376	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	STOP SMOKING SERVICES 0-5 SH	EQUIPMENT/FURNITURE/MATERIALS	1625	MATERIALS
24/08/2015	995397	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	TMP (UK) LIMITED	PARKING ACCOUNT	SERVICES	18281.18	OTHER SERVICES
24/08/2015	995404	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHANGING LIVES	MIND DIRECTOR & CHANGING LIVES	VOLUNTARY ASSOCIATIONS	1294.92	ADVERTISING COSTS
24/08/2015	995405	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	CHANGING LIVES	MIND DIRECTOR & CHANGING LIVES	VOLUNTARY ASSOCIATIONS	29250	VOLUNTARY ASSOCIATIONS
24/08/2015	995461	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	IDOX SOFTWARE LTD	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	3420	EQUIPMENT
24/08/2015	995570	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GREEN-TECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1228.8	MATERIALS
24/08/2015	995571	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	5512.9	MATERIALS
24/08/2015	995572	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1654.8	MATERIALS
24/08/2015	995573	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	R A JUBB(SIGNS) LTD T/A JUBB SIGNS	RAPID RESPONSE TEAM	EQUIPMENT/FURNITURE/MATERIALS	450	MATERIALS
24/08/2015	995575	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	615.89	MATERIALS
24/08/2015	995577	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SKIN CARE YORKSHIRE LTD	NORTH BRIDGE	EQUIPMENT/FURNITURE/MATERIALS	820.06	EQUIPMENT
24/08/2015	995578	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SKIN CARE YORKSHIRE LTD	NORTH BRIDGE	EQUIPMENT/FURNITURE/MATERIALS	712.63	EQUIPMENT
24/08/2015	995579	ADULTS HEALTH & WELLBEING		*	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	22641.3	ACQUISITION OF VEHICLES
24/08/2015	995580	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM GRANT ADAPTIONS	EQUIPMENT/FURNITURE/MATERIALS	302.64	MATERIALS
24/08/2015	995585	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	JEWSON LIMITED	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	636.81	MATERIALS
24/08/2015	995587	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	1970.05	SKIPS
24/08/2015	995588	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	862.08	SKIPS
24/08/2015	995589	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GAP GROUP	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	450.48	MATERIALS

24/08/2015	995591	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ZENITH SURVEY EQUIPMENT	PUBLIC WORKS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	402.96	MATERIALS
24/08/2015	995592	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	896.4	MATERIALS
24/08/2015	995593	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	669.93	MATERIALS
24/08/2015	995594	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	592.39	MATERIALS
24/08/2015	995595	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1450.76	MATERIALS
24/08/2015	995601	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOUNT PLEASANT KENNELS LIMITED	PEST CONTROL	SERVICES	2352.13	OTHER SERVICES
24/08/2015	995602	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HERAS READERFYENCE SERVICE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	528.3	MATERIALS
24/08/2015	995620	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	NPPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	265.06	ELECTRICITY
24/08/2015	995624	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	NPPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	305.34	ELECTRICITY
24/08/2015	995627	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	NPPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	251.84	ELECTRICITY
24/08/2015	995628	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	NPPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	289.62	ELECTRICITY
24/08/2015	995637	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NPPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	2993.93	ELECTRICITY
24/08/2015	995639	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	516.5	ELECTRICITY
24/08/2015	995665	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPPOWER LTD	ARCHIVES SERVICE	ENERGY COSTS	1392.5	ELECTRICITY
24/08/2015	995666	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NPPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	878.32	ELECTRICITY
24/08/2015	995667	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	358.18	ELECTRICITY
24/08/2015	995668	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPPOWER LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	1950.06	ELECTRICITY
24/08/2015	995671	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPPOWER LTD	BENTLEY OFFICE	ENERGY COSTS	1082.32	ELECTRICITY
24/08/2015	995678	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPPOWER LTD	86 TRAVIS GRDNS RESPITE HOSTEL	ENERGY COSTS	831.76	ELECTRICITY
24/08/2015	995682	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPPOWER LTD	86 TRAVIS GRDNS RESPITE HOSTEL	ENERGY COSTS	348.12	ELECTRICITY
24/08/2015	995683	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPPOWER LTD	DON VIEW	ENERGY COSTS	930.13	ELECTRICITY
24/08/2015	995685	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPPOWER LTD	OLDFIELD HOUSE	ENERGY COSTS	3720.02	ELECTRICITY
24/08/2015	995686	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPPOWER LTD	GATTISON HOUSE	ENERGY COSTS	1189.63	ELECTRICITY
24/08/2015	995687	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	ROSEMEAD DISPOSAL PREMISE 0264	ENERGY COSTS	309.79	ELECTRICITY
24/08/2015	995688	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	ROSSINGTON CHILDRENS CENTRE	ENERGY COSTS	1019.7	ELECTRICITY
24/08/2015	995689	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPPOWER LTD	ROWENA HOUSE	ENERGY COSTS	1396.46	ELECTRICITY
24/08/2015	995690	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPPOWER LTD	PLANTATION VIEW	ENERGY COSTS	1293.59	ELECTRICITY
24/08/2015	995693	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPPOWER LTD	ST JAMES COURT	ENERGY COSTS	279.3	ELECTRICITY
24/08/2015	995694	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	MARKET HALL & GENERAL	ENERGY COSTS	343.18	ELECTRICITY
24/08/2015	995696	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	COVERED & FISH MARKET	ENERGY COSTS	1317.1	ELECTRICITY
24/08/2015	995698	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	MARKET HALL & GENERAL	ENERGY COSTS	320.2	ELECTRICITY
24/08/2015	995699	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	FORMN CORONERS OFFICE UNION ST	ENERGY COSTS	523.27	ELECTRICITY
24/08/2015	995704	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	1940.22	ELECTRICITY
24/08/2015	995705	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	272.58	ELECTRICITY
24/08/2015	995706	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPPOWER LTD	ADWICK SEC	ENERGY COSTS	847.36	ELECTRICITY
24/08/2015	995707	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPPOWER LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	690.12	ELECTRICITY
24/08/2015	995708	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPPOWER LTD	ARMTHORPE LIBRARY	ENERGY COSTS	312.8	ELECTRICITY
24/08/2015	995709	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	NPPOWER LTD	AIR POLLUTION	ENERGY COSTS	1708.42	ELECTRICITY
24/08/2015	995710	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPPOWER LTD	ROSE HOUSE	ENERGY COSTS	1161.21	ELECTRICITY
24/08/2015	995713	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	NPPOWER LTD	HIGHWAY DRAINAGE - REPAIRS	ENERGY COSTS	1055.1	ELECTRICITY
24/08/2015	995715	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPPOWER LTD	OWSTON VIEW	ENERGY COSTS	1129.1	ELECTRICITY
24/08/2015	995718	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	BALBY CHILDRENS CENTRE	ENERGY COSTS	453.44	ELECTRICITY
24/08/2015	995720	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NPPOWER LTD	CANTLEY PARK PAVILION	ENERGY COSTS	428.78	ELECTRICITY
24/08/2015	995721	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	NORTH AREA - WEST END YC	ENERGY COSTS	747.47	ELECTRICITY
24/08/2015	995723	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	THE STAPLETON CENTRE 0557	ENERGY COSTS	1175.72	ELECTRICITY
24/08/2015	995724	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPPOWER LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1770.38	ELECTRICITY
24/08/2015	995725	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NPPOWER LTD	HORTICULTURE-CENTRAL	ENERGY COSTS	597.07	ELECTRICITY
24/08/2015	995726	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPPOWER LTD	SLS SHARED BUILDING	ENERGY COSTS	678.9	ELECTRICITY
24/08/2015	995727	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPPOWER LTD	ADWICK SEC	ENERGY COSTS	884.27	ELECTRICITY
24/08/2015	995728	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	CORN EXCHANGE	ENERGY COSTS	662.52	ELECTRICITY
24/08/2015	995729	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	EAST DENE CENTRE 0816	ENERGY COSTS	502.48	ELECTRICITY
24/08/2015	995731	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPPOWER LTD	STENSON COURT	ENERGY COSTS	1047.76	ELECTRICITY
24/08/2015	995732	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPPOWER LTD	CENTRAL PRINTING	ENERGY COSTS	554.82	ELECTRICITY
24/08/2015	995733	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	BARCLAY COURT	*	489.77	*
24/08/2015	995734	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	LAKE AERATION SYSTEM	ENERGY COSTS	1099.66	ELECTRICITY
24/08/2015	995735	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	NPPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	1140.24	ELECTRICITY
24/08/2015	995736	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPPOWER LTD	EDEN LODGE CCU	ENERGY COSTS	1114.87	ELECTRICITY
24/08/2015	995740	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	465.2	ELECTRICITY
24/08/2015	995741	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	355.62	ELECTRICITY
24/08/2015	995742	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	257.32	ELECTRICITY
24/08/2015	995743	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	EDLINGTON CHILDRENS CENTRE	ENERGY COSTS	484.21	ELECTRICITY
24/08/2015	995744	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPPOWER LTD	CONISBROUGH/DENABY CHLD CEN	ENERGY COSTS	786.22	ELECTRICITY
24/08/2015	995745	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	NPPOWER LTD	ALARM RECEIVING CENTRE (ARC)	ENERGY COSTS	443.36	ELECTRICITY
24/08/2015	995746	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	NPPOWER LTD	ALARM RECEIVING CENTRE (ARC)	ENERGY COSTS	443.36	ELECTRICITY
24/08/2015	995747	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	NPPOWER LTD	ALARM RECEIVING CENTRE (ARC)	ENERGY COSTS	443.36	ELECTRICITY
24/08/2015	995751	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPPOWER LTD	ROSSINGTON COMMUNITY LIBRARY	ENERGY COSTS	258.88	ELECTRICITY
24/08/2015	995753	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARTS - NPV	ENERGY COSTS	2775.2	GAS
24/08/2015	995884	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SPARROW RECOVERY	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	300	VEHICLE RUNNING COSTS
24/08/2015	995993	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	365.58	MATERIALS
24/08/2015	996004	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	313	MATERIALS
24/08/2015	996012	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ULVERSCROFT LARGE PRINT BOOKS LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	567.54	MATERIALS
24/08/2015	996013	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ULVERSCROFT LARGE PRINT BOOKS LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	567.54	MATERIALS
25/08/2015	996129	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTOR RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	250.1	CLIENT CONTRIBUTIONS
25/08/2015	996131	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTOR RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	250.1	CLIENT CONTRIBUTIONS
25/08/2015	996133	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTOR RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	250.1	CLIENT CONTRIBUTIONS
25/08/2015	996134	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PLACEMENTS BUDGET	CUSTOMER AND CLIENT RECEIPTS	296.36	CLIENT CONTRIBUTIONS
25/08/2015	996135	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	MH WHOLE SYSTEM REVIEW PHASE1	CUSTOMER AND CLIENT RECEIPTS	302.4	CLIENT CONTRIBUTIONS

25/08/2015	996140 LEARNING & OPPORTUNITIES CYP	SCHOOLS	SCHOOLS	TEACHING PERSONNEL LTD	STATEMENTING	SERVICES	390.2 PAYMENTS TO OTHER SCHOOLS
25/08/2015	996143 LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	SENSORY EDUCATION LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	847.54 EQUIPMENT
25/08/2015	996157 LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	SENSORY EDUCATION LTD	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT/FURNITURE/MATERIALS	694.06 EQUIPMENT
25/08/2015	996159 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	MAGENTA SIGNS	DIGITAL COUNCIL PROGRAMME	SERVICES	1903.2 ADVERTISING COSTS
25/08/2015	996166 REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ELM ROYD ENERGY LTD	BUILDING	BUILDING REPAIRS/MAINTENANCE	662.64 BUILDING REPAIRS & MAINTENANCE
25/08/2015	996181 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	1533 INSURANCE CLAIM COSTS
25/08/2015	996183 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	10000 INSURANCE CLAIM COSTS
25/08/2015	996184 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	5576.75 INSURANCE CLAIM COSTS
25/08/2015	996185 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	360 INSURANCE CLAIM COSTS
25/08/2015	996186 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	2094 INSURANCE CLAIM COSTS
25/08/2015	996195 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	14500 INSURANCE CLAIM COSTS
25/08/2015	996201 REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	MISCELLANEOUS REFUNDS CHEQUE	DEVELOPMENT MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	385 DEVELOPMENT MANAGEMENT
25/08/2015	996212 HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	338.72 TENANTS
25/08/2015	996228 HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	654.77 TENANTS
25/08/2015	996229 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1027.21 OTHER SERVICES
25/08/2015	996230 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1951.06 OTHER SERVICES
25/08/2015	996232 REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	807.48 OTHER SERVICES
25/08/2015	996265 LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	658 OTHER BOARDED OUT EXPENSES
25/08/2015	996273 LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	339.6 OTHER BOARDED OUT EXPENSES
25/08/2015	996369 HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	319.1 TENANTS
25/08/2015	996370 HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	462.86 TENANTS
25/08/2015	996371 REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	PTFS LTD	GE CONTROL - VARIOUS SITES/GE	EQUIPMENT/FURNITURE/MATERIALS	1300 EQUIPMENT
26/08/2015	997418 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	MISCELLANEOUS REFUNDS CHEQUE	YTH - ADAMS ARK BARGE (DMBC)	SERVICES	531.06 GENERAL INSURANCE
26/08/2015	997419 ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	MISCELLANEOUS REFUNDS BACS	HELPING HANDS FUND	SERVICES	500 OTHER SERVICES
26/08/2015	997420 ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	MISCELLANEOUS REFUNDS BACS	HELPING HANDS FUND	SERVICES	500 OTHER SERVICES
26/08/2015	997421 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16 RENT ALLOWANCES
26/08/2015	997423 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	296.56 RENT ALLOWANCES
26/08/2015	997424 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16 RENT ALLOWANCES
26/08/2015	997425 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16 RENT ALLOWANCES
26/08/2015	997426 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	414.24 RENT ALLOWANCES
26/08/2015	997429 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92 RENT ALLOWANCES
26/08/2015	997431 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	315.04 RENT ALLOWANCES
26/08/2015	997433 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	440 RENT ALLOWANCES
26/08/2015	997436 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	506.18 RENT ALLOWANCES
26/08/2015	997437 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32 RENT ALLOWANCES
26/08/2015	997438 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	316.16 RENT ALLOWANCES
26/08/2015	997439 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	308 RENT ALLOWANCES
26/08/2015	997441 FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	408

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26/08/2015	999036	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	296.68	RENT ALLOWANCES
26/08/2015	999037	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	333.14	RENT ALLOWANCES
26/08/2015	999039	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
26/08/2015	999040	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
26/08/2015	999042	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
26/08/2015	999043	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	401.52	RENT ALLOWANCES
26/08/2015	999045	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	312.32	RENT ALLOWANCES
26/08/2015	999046	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	290.9	RENT ALLOWANCES
26/08/2015	999049	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	369.24	RENT ALLOWANCES
26/08/2015	999050	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260	RENT ALLOWANCES
26/08/2015	999052	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	685.24	RENT ALLOWANCES
26/08/2015	999054	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
26/08/2015	999055	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	372.92	RENT ALLOWANCES
26/08/2015	999056	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	INNOVATION FUND SEED FUND	SERVICES	740	OTHER SERVICES
26/08/2015	999057	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	MISCELLANEOUS REFUNDS BACS	HELPING HANDS FUND	SERVICES	500	OTHER SERVICES
26/08/2015	999058	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	MISCELLANEOUS REFUNDS BACS	HELPING HANDS FUND	SERVICES	492	OTHER SERVICES
26/08/2015	999059	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	MISCELLANEOUS REFUNDS BACS	HELPING HANDS FUND	SERVICES	275	OTHER SERVICES
26/08/2015	999060	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	MISCELLANEOUS REFUNDS BACS	HELPING HANDS FUND	SERVICES	431	OTHER SERVICES
26/08/2015	999061	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	MISCELLANEOUS REFUNDS BACS	HELPING HANDS FUND	SERVICES	500	OTHER SERVICES
26/08/2015	999062	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	INNOVATION FUND SEED FUND	SERVICES	828.88	OTHER SERVICES
26/08/2015	999063	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	MISCELLANEOUS REFUNDS BACS	HELPING HANDS FUND	SERVICES	419.88	OTHER SERVICES
26/08/2015	999071	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	1636.32	RENTS
26/08/2015	999073	REGENERATION & ENVIRONMENT		*	FREYSSINET SUSTAINABLE TECHNOLOGY	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	177537.6	CONVERSION&RENOVATION HIGHWAYS
26/08/2015	999075	REGENERATION & ENVIRONMENT		*	FREYSSINET SUSTAINABLE TECHNOLOGY	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	124475.22	CONVERSION&RENOVATION HIGHWAYS
26/08/2015	999083	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	787.33	TENANTS
26/08/2015	999085	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	413.69	TENANTS
26/08/2015	999096	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	CHANGING LIVES	MH&W GENERAL PREVENTION COM	SERVICES	12697	OTHER SERVICES
26/08/2015	999161	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1764.22	MATERIALS
26/08/2015	999163	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	322.56	MATERIALS
26/08/2015	999164	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	468.52	MATERIALS
26/08/2015	999166	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	708.18	MATERIALS
26/08/2015	999178	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2365.48	MATERIALS
26/08/2015	999179	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORDIC PRODUCTS AND SERVICES LIMITED	GRAFFITI TEAM	EQUIPMENT/FURNITURE/MATERIALS	4968	EQUIPMENT
26/08/2015	999195	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	254.4	MATERIALS
26/08/2015	999196	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	931.75	MATERIALS
26/08/2015	999198	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	635.7	MATERIALS
26/08/2015	999199	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	288	MATERIALS
26/08/2015	999201	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1320	MATERIALS
26/08/2015	999202	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	473.7	MATERIALS
26/08/2015	999203	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	717.84	MATERIALS
26/08/2015	999214	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	561.41	MATERIALS
26/08/2015	999216	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	859.8	MATERIALS
26/08/2015	999217	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	757.2	MATERIALS
26/08/2015	999220	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	408	MATERIALS
26/08/2015	999222	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	612	MATERIALS
26/08/2015	999223	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	590.32	MATERIALS
26/08/2015	999227	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	787.12	MATERIALS
26/08/2015	999233	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	510.3	MATERIALS
26/08/2015	999238	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	553.08	MATERIALS
26/08/2015	999241	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	410.12	MATERIALS
26/08/2015	999242	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM HOUSING MINOR ADAPATIONS	EQUIPMENT/FURNITURE/MATERIALS	275.76	MATERIALS
26/08/2015	999246	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	307.2	MATERIALS
26/08/2015	999251	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	363.36	MATERIALS
26/08/2015	999253	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	358.56	MATERIALS
26/08/2015	999259	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	256.8	MATERIALS
26/08/2015	999260	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	588	MATERIALS
26/08/2015	999261	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	498	MATERIALS
26/08/2015	999262	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	600	MATERIALS
26/08/2015	999263	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	612	MATERIALS
26/08/2015	999264	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
26/08/2015	999272	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPECIALIST BUILDING DISTRIBUTION LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	497.76	MATERIALS
26/08/2015	999274	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1131.07	MATERIALS
26/08/2015	999275	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1273.65	MATERIALS
26/08/2015	999276	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	638.47	MATERIALS
26/08/2015	999277	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1135.58	MATERIALS
26/08/2015	999278	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	785.84	MATERIALS
26/08/2015	999280	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3296.29	MATERIALS
26/08/2015	999281	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1134.08	MATERIALS
26/08/2015	999283	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	636.78	MATERIALS
26/08/2015	999284	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1591.54	MATERIALS
26/08/2015	999285	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	700.06	MATERIALS
26/08/2015	999286	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	594.57	MATERIALS
26/08/2015	999287	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HAMWORTHY HEATING LTD	PBM GENERAL	SERVICES	564.48	OTHER SERVICES
26/08/2015	999310	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FUCHS LUBRICANTS (UK) PLC	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	406.08	MATERIALS
26/08/2015	999313	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	LONDONDERRY GARAGE LTD	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	1139.65	VEHICLE RUNNING COSTS
26/08/2015	999314	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	LONDONDERRY GARAGE LTD	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	4604.35	VEHICLE RUNNING COSTS
26/08/2015	999318	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	505.55	MATERIALS

26/08/2015	999328	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	255.73	MATERIALS
26/08/2015	999330	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	495.29	MATERIALS
26/08/2015	999331	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	268.56	MATERIALS
26/08/2015	999332	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	5468.25	MATERIALS
26/08/2015	999333	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CITY ELECTRICAL FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	979.56	MATERIALS
26/08/2015	999339	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BAP1 INDUSTRIAL SUPPLIES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	891.72	MATERIALS
26/08/2015	999341	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FARMSTAR LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	610.72	MATERIALS
26/08/2015	999347	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	512.94	MATERIALS
26/08/2015	999352	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	429.69	MATERIALS
26/08/2015	999353	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	464.8	MATERIALS
26/08/2015	999362	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGRAPH TRANSPORT SUPPLIES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	258.82	MATERIALS
26/08/2015	999364	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	503.42	MATERIALS
26/08/2015	999365	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	263.2	MATERIALS
26/08/2015	999403	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999404	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE STARS	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2182.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999404	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE STARS	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	5607	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999406	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2619	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999406	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999407	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2182.11	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999407	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	2758.36	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999408	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999408	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999410	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999410	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999411	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1636.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999412	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999412	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1017.56	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999414	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999415	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999415	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999416	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2182.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999417	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999417	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999418	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1636.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999418	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999419	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1636.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999420	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999420	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1356.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999421	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	6547.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999422	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	POLLYWIGGLE DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2394.76	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999422	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	POLLYWIGGLE DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	7512.19	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999423	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ROSSINGTON EARLY LEARNERS LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	14950.13	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999423	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ROSSINGTON EARLY LEARNERS LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	16912.58	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999424	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999425	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999426	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TRIVENA'S CHILDCARE SERVICE	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999427	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999428	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999429	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ARKSEY WILLOWS	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999429	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ARKSEY WILLOWS	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	4712.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999430	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	21279.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999430	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	11433.23	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999431	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE EINSTEINS DAY NURSERY LTD - ST AL	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	6547.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999431	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE EINSTEINS DAY NURSERY LTD - ST AL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	9569.35	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999432	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999433	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THORNE FLOWERPOTS	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	7638.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999434	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999435	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1636.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999436	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999437	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1636.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999438	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.53	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999439	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1636.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999440	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	DANUM DAISIES DAYCARE LIMITED	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	7602.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999440	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	DANUM DAISIES DAYCARE LIMITED	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	2017.04	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999441	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	JUMPIN JACKS NURSERY LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	3273.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999441	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	JUMPIN JACKS NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999442	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	504.4	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999443	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	HATCHWELL WOOD PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	584.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999444	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TIDLYWINKS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1636.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999444	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TIDLYWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	8338.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999447	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	KINDERKARE NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	3273.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999447	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	KINDERKARE NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	11953.13	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999448	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	CGYNETS OF BAWTRY LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999448	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	CGYNETS OF BAWTRY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	2170.13	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999449	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	HIGHWOODS EARLY YEARS CENTRE	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	9726.77	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999450	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BARNEY DUN PRE SCHOOL PARTNERSHIP	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2546.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999450	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BARNEY DUN PRE SCHOOL PARTNERSHIP	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	12129.08	PAYMENTS - PRIV CHILDCARE PROV

26/08/2015	999451	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	HILL HOUSE SCHOOL LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	32002.84	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999452	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WILSIC ROAD DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999452	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WILSIC ROAD DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	8310.6	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999453	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TOY BOX DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	776.87	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999455	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999456	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999456	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999457	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BUILDING BLOCKS MONTESSORI LIMITED	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	16147.13	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999458	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WOODHEAD J & WOODHEAD D M W	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	10548.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999458	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WOODHEAD J & WOODHEAD D M W	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	17503.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999459	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BUTTONS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	15277.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999459	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	8047.13	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999460	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	FLYING START DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	6038.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999460	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	FLYING START DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	13983.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999461	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE RASCALS DONCASTER LIMITED	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	15277.51	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999461	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE RASCALS DONCASTER LIMITED	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	17915.01	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999462	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ARMTHORPE DAYCARE NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	396	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999463	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LEAPS AND BOUNDS PRIVATE DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	6001.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999463	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LEAPS AND BOUNDS PRIVATE DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	6440.89	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999464	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999465	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1636.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999466	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LOVERSALE FARM DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1273.13	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999466	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LOVERSALE FARM DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	25208.78	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999469	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	545.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999470	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	16368.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999470	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	37075.47	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999471	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BRIGHT BEGINNINGS DAY NURSERIES LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	21825	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999471	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BRIGHT BEGINNINGS DAY NURSERIES LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	20344.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999472	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TALL TREES	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2182.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999472	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TALL TREES	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	2179.51	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999473	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE CORKERS DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	10912.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999473	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE CORKERS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	315	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999474	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	KIDDEWINKS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2182.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999474	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	KIDDEWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	5710.2	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999474	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	KIDDEWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3163.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999475	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ROSSINGTON MINERS WELFARE SCHEME	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	16696.13	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999476	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	25591.51	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999476	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	715.8	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999477	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE EINSTEINS DAY NURSERY LIMITED	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2182.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999478	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999478	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	22916.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999479	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LHD PARTNERS LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	19257.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999479	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LHD PARTNERS LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1527.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999480	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	DONCASTER COLLEGE	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	270.48	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999480	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	DONCASTER COLLEGE	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	495	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999481	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	SMILEY FACES DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	12549.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999482	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THORNEBUDS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	8140.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999482	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THORNEBUDS DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	14168.06	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999483	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	RDASH FT	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	19633.14	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999483	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	RDASH FT	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	7311.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999484	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WARMSWORTH COMMUNITY PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	6591.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999485	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WARMSWORTH COMMUNITY PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	346.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999486	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	CAVENDISH HOUSE PRIVATE DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	16550.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999486	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ST AIDAN'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	29082.51	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999487	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ST AIDAN'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	4728.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999487	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ST MARY'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	37274.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999488	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ST MARY'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	22370.63	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999488	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE EINSTEINS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	16835.91	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999489	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	LITTLE EINSTEINS DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999490	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1091.25	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999490	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999491	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	5773.5	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999492	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	327.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999492	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1356.75	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999493	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	678.38	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999496	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	10366.88	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999496	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	BUTTONS DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	5967	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999497	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	RED BALLOON DAY NURSERY LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2728.13	PAYMENTS - PRIV CHILDCARE PROV
26/08/2015	999497	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	RED BALLOON DAY NURSERY LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	8418.59	PAYMENTS - PRIV CHILDCARE PROV
27/08/2015	1001504	ADULTS HEALTH & WELLBEING	COMMUNITIES	FACILITIES MANAGEMENT	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE VERMUYDEN CENTRE	ENERGY COSTS	7010.11	ELECTRICITY
27/08/2015	1001504	ADULTS HEALTH & WELLBEING	COMMUNITIES	FACILITIES MANAGEMENT	DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	THE VERMUYDEN CENTRE	WATER SERVICES	678.55	WATER SERVICES
27/08/2015	1001506	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	3225.2	CONTRACT HIRE
27/08/2015	1001514	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	CHANGING LIVES	H.O.S. COMMUNITY SAFETY	SERVICES	2175	OTHER SERVICES
27/08/2015	1001542	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATIONALISATION&CLIENT FNCTN	NABMA	DONCASTER FACILITIES	INDIRECT EMPLOYEE EXPENSES	702	STAFF DEVELOPMENT AND TRAINING
27/08/2015	1001563	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	360	OUTINGS HOLIDAYS & VISITS
27/08/2015	1001565	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	290	OUTINGS HOLIDAYS & VISITS
27/08/2015	1001567	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	OTHER AGENCIES	430	OUTINGS HOLIDAYS & VISITS

27/08/2015	1001580	REGENERATION & ENVIRONMENT		*	FISHER GERMAN CHARTERED SURVEYORS	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	780	NEW CONSTRUCTION HIGHWAYS
27/08/2015	1001581	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	ENERGY PERFORMANCE CERT	SERVICES	8446	OTHER SERVICES
27/08/2015	1001581	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	REGENERATION REVENUE SUMMARY	OTHER SUPPORT SERVICES	2687300	ST LEGER HOMES MANAGEMENT FEE
27/08/2015	1001583	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	ACTIVIST GROUP LIMITED	CPM - COMMISSIONING REVIEW	SERVICES	11376	OTHER SERVICES
27/08/2015	1001584	LEARNING & OPPORTUNITIES CYP		*	WESSEX ARCHAEOLOGY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2527.2	NEW CONSTRUCTION HIGHWAYS
27/08/2015	1001588	REGENERATION & ENVIRONMENT		*	TRENTSIDE LEGAL	CAPITAL PROGRAMME HRA	ACQUISITION	63932.16	ACQUISITION OF DWELLINGS
27/08/2015	1001590	LEARNING & OPPORTUNITIES CYP		*	WESSEX ARCHAEOLOGY LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2394	NEW CONSTRUCTION HIGHWAYS
27/08/2015	1001594	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PEOPLE FOCUSED GROUP	TRAINING TO EMBED PEER SUPPORT	SERVICES	3566.66	OTHER SERVICES
27/08/2015	1001595	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PEOPLE FOCUSED GROUP	TRAINING TO EMBED PEER SUPPORT	SERVICES	3566.66	OTHER SERVICES
27/08/2015	1001600	REGENERATION & ENVIRONMENT		*	NMC NUMECA	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	26810.4	NEW CONSTRUCTION HIGHWAYS
27/08/2015	1001609	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	PRE-SETTLED PAYMENTS	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	755.93	RENT ALLOWANCES
27/08/2015	1001629	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	PRE-SETTLED PAYMENTS	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	2042.48	RENT ALLOWANCES
27/08/2015	1001648	HOUSING SERVICES		*	DAWSON & BURGESS	CAPITAL PROGRAMME HRA	ACQUISITION	70000	ACQUISITION OF DWELLINGS
27/08/2015	1001655	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	HEALTH & WELL BEING	HEALTH & WELL BEING	SERVICES	840	OTHER PROFESSIONAL FEES
27/08/2015	1001670	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	WALKER MORRIS SOLICITORS	INVEST IN DONCASTER - TOURISM	SERVICES	6959.36	OTHER SERVICES
27/08/2015	1001678	REGENERATION & ENVIRONMENT		*	MSL PUMPS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2526	CONVERT & RENO BUILDINGS DMBC
27/08/2015	1001683	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	F W EVANS (CYCLES) LTD	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	1000	OTHER INDIRECT EMPLOYEE COSTS
27/08/2015	1001740	HOUSING SERVICES		*	SH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	444.77	TENANTS
27/08/2015	1001761	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	HOUSING BENEFIT REFUND BACS	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	260.77	RENT ALLOWANCES
27/08/2015	1001762	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	980	INSURANCE CLAIM COSTS
27/08/2015	1001763	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	432	INSURANCE CLAIM COSTS
27/08/2015	1001767	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND BACS	MOTOR	MISCELLANEOUS EXPENSES	607.3	INSURANCE CLAIM COSTS
27/08/2015	1001769	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	ATHERTON GODFREY SOLICITORS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	10000	INSURANCE CLAIM COSTS
27/08/2015	1001770	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	MISCELLANEOUS REFUNDS CHEQUE	LICENSING - GENERAL	CUSTOMER AND CLIENT RECEIPTS	360	LICENSE INCOME
27/08/2015	1001877	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	397.8	MATERIALS
27/08/2015	1001882	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	621	MATERIALS
27/08/2015	1001883	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1872	MATERIALS
27/08/2015	1001884	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1717.8	MATERIALS
27/08/2015	1001885	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	534	MATERIALS
27/08/2015	1001887	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	645	MATERIALS
27/08/2015	1001888	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	784.2	MATERIALS
27/08/2015	1001889	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	577.2	MATERIALS
27/08/2015	1001893	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	510.34	MATERIALS
27/08/2015	1001895	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	LEEDS COMMERCIAL LTD	PARKING ACCOUNT	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
27/08/2015	1001896	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	LEEDS COMMERCIAL LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	840	CONTRACT HIRE
27/08/2015	1001897	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	684	MATERIALS
27/08/2015	1001911	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1022.04	MATERIALS
27/08/2015	1001913	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	613.98	MATERIALS
27/08/2015	1001914	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BROWNS COACHES (SOUTH KIRKBY) LTD	YTHCHILDRENS C EARLY HELP EAST	CONTRACT HIRE/ LEASES	300	CONTRACT HIRE
27/08/2015	1001915	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
27/08/2015	1001916	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	MATERIALS
27/08/2015	1001917	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	498	MATERIALS
27/08/2015	1001918	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	468	MATERIALS
27/08/2015	1001919	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	750	MATERIALS
27/08/2015	1001920	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1110	MATERIALS
27/08/2015	1001921	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
27/08/2015	1001922	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1734	MATERIALS
27/08/2015	1001923	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	330	MATERIALS
27/08/2015	1001931	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	485.82	CONTRACT HIRE
27/08/2015	1001933	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	ENTERPRISE RENT A CAR	NEIGHBOURHOOD RESPONSE TEAM	CONTRACT HIRE/ LEASES	651.36	CONTRACT HIRE
27/08/2015	1001934	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	ENTERPRISE RENT A CAR	DON VIEW	CONTRACT HIRE/ LEASES	473.78	CONTRACT HIRE
27/08/2015	1001937	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	BLUESKY INTERNATIONAL LIMITED	HRA SUPPORT SERVICES	SERVICES	6994.42	OTHER PROFESSIONAL FEES
27/08/2015	1001938	REGENERATION & ENVIRONMENT		*	AQUAM WATER SERVICES LIMITED	CAPITAL PROGRAMME HRA	ACQUISITION	806.4	PLANT MACHINERY & EQUIPMENT
28/08/2015	1002239	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	REDACTED PERSONAL DATA	LOCYP STRATEGIC COMMISSIONING	DIRECT EMPLOYEE EXPENSES	2853.79	AGENCY STAFF
28/08/2015	1002239	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	5783.1	AGENCY STAFF
28/08/2015	1002239	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	REDACTED PERSONAL DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	3235.42	AGENCY STAFF
28/08/2015	1002239	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED PERSONAL DATA	DONCASTER FACILITIES	DIRECT EMPLOYEE EXPENSES	1678.92	AGENCY STAFF
28/08/2015	1002239	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED PERSONAL DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	12580.81	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	PLANTATION VIEW	DIRECT EMPLOYEE EXPENSES	471.94	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	PLANTATION VIEW	DIRECT EMPLOYEE EXPENSES	2410.56	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	ROSE HOUSE	DIRECT EMPLOYEE EXPENSES	2344.95	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	STENSON COURT	DIRECT EMPLOYEE EXPENSES	690.3	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	REDACTED PERSONAL DATA	CRIME AND RE-OFFENDING	DIRECT EMPLOYEE EXPENSES	1475.86	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2699.46	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	3161.28	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - EAST	DIRECT EMPLOYEE EXPENSES	1412.52	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	ADULT TEAM - CENTRAL	DIRECT EMPLOYEE EXPENSES	-480.27	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	8364.92	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	BLUE BADGE SCHEME	DIRECT EMPLOYEE EXPENSES	425.86	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	INTEGRATED DISCHARGE TEAM	DIRECT EMPLOYEE EXPENSES	1130.02	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED PERSONAL DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	2821.68	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	1057.12	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	542.94	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED PERSONAL DATA	MENTAL HEALTH SOCIAL WORK	DIRECT EMPLOYEE EXPENSES	879.84	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	HOME CARE - MANAGEMENT	DIRECT EMPLOYEE EXPENSES	258.84	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	OCC THERAPY CHANGE PROGRAMME	DIRECT EMPLOYEE EXPENSES	3670.08	AGENCY STAFF
28/08/2015	1002239	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED PERSONAL DATA	REVIEWING OFFICERS	DIRECT EMPLOYEE EXPENSES	3093.8	AGENCY STAFF

28/08/2015	1002239	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	REDACTED PERSONAL DATA	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	8253.14	AGENCY STAFF
28/08/2015	1002239	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CONTACT CENTRE/CIVIC RECEPTION	*	1356.55	*
28/08/2015	1002239	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	DIGITAL COUNCIL PROGRAMME	REDACTED PERSONAL DATA	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	5484.24	AGENCY STAFF
28/08/2015	1002248	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	444.77	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002279	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	312.11	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002279	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	CUSTOMER AND CLIENT RECEIPTS	2452.25	CLIENT CONTRIBUTIONS
28/08/2015	1002415	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	459.46	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002422	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	575.99	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002423	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	445.05	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002425	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	349.26	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002427	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	422.1	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002434	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	283.37	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002435	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	255.48	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002438	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	-3089.65	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002439	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	-620.31	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002441	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	807.17	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002460	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	357.7	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002461	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	411.75	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002475	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	396.14	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002476	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	422.83	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002548	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	-528.03	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002554	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	437.19	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002563	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	347.55	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002567	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	312.43	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002592	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	426.02	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002609	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	347.54	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002656	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	-1472.88	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002657	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	PHYSICAL SUPPORT -COMMISSIONED	ADULT SOCIAL SERVICES CLIENTS	-1436.26	DIRECT PAYMENTS - ADULTS (ILF)
28/08/2015	1002666	REGENERATION & ENVIRONMENT		*	CHRIS STEVENSON SOLICITOR	CAPITAL PROGRAMME HRA	ACQUISITION	54950	ACQUISITION OF DWELLINGS
28/08/2015	1002668	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	WORKPODS LIMITED	C'WAY STRENGTHEN /RECONS.(+25K)	SERVICES	17572.14	OTHER PROFESSIONAL FEES
28/08/2015	1002671	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DONCASTER INDUSTRIAL DOORS	STATUTORY AND PLANNED MAINT.	SERVICES	282	OTHER SERVICES
28/08/2015	1002678	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	OPP LTD	OD - LEADERSHIP & MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	1527	MATERIALS
28/08/2015	1002711	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	A J SYSTEMS	PROGN PERFORMANCE OFF & ADMIN	INDIRECT EMPLOYEE EXPENSES	600	STAFF DEVELOPMENT AND TRAINING
28/08/2015	1002771	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	5218	INSURANCE CLAIM COSTS
28/08/2015	1002777	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	*	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	746.86	INSURANCE CLAIM COSTS
31/08/2015	1002978	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	CHANGE PROG - COMMERCE	SERVICES	13198.8	CONSULTANCY FEES
31/08/2015	1003005	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	893.14	MATERIALS
31/08/2015	1003006	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CNC MANUFATURING LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	336	MATERIALS
31/08/2015	1003007	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	451.51	MATERIALS
31/08/2015	1003009	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ALLSIGNS	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	544.71	EQUIPMENT
31/08/2015	1003011	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YESSS ELECTRICAL	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	659.27	MATERIALS
31/08/2015	1003012	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YESSS ELECTRICAL	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	645.83	MATERIALS
31/08/2015	1003024	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPECIALIST BUILDING DISTRIBUTION LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	379.92	MATERIALS
31/08/2015	1003025	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAWSON RENTALS BUS & COACH LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE / LEASES	426	CONTRACT HIRE
31/08/2015	1003026	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	760.35	MATERIALS
31/08/2015	1003027	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	862.84	MATERIALS
31/08/2015	1003028	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1899.42	MATERIALS
31/08/2015	1003029	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	978.86	MATERIALS
31/08/2015	1003031	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	799.97	MATERIALS
31/08/2015	1003032	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2065.55	MATERIALS
31/08/2015	1003034	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	787.4	MATERIALS
31/08/2015	1003035	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	534.3	MATERIALS
31/08/2015	1003036	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	874.87	MATERIALS
31/08/2015	1003037	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	628.38	MATERIALS
31/08/2015	1003038	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	743.77	MATERIALS
31/08/2015	1003040	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3217.29	MATERIALS
31/08/2015	1003041	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	929.57	MATERIALS
31/08/2015	1003042	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1405.25	MATERIALS
31/08/2015	1003043	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	981.87	MATERIALS
31/08/2015	1003044	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1624.2	MATERIALS
31/08/2015	1003055	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	461.38	CONTRACT HIRE
31/08/2015	1003061	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	512.2	CONTRACT HIRE
31/08/2015	1003062	REGENERATION & ENVIRONMENT	ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	RESOURCE RECOVERY CLIENT	CONTRACT HIRE / LEASES	312.52	CONTRACT HIRE
31/08/2015	1003063	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	512.2	CONTRACT HIRE
31/08/2015	1003064	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	598.51	CONTRACT HIRE
31/08/2015	1003065	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	713.44	CONTRACT HIRE
31/08/2015	1003066	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TVS COLLIERY RANGERS	CONTRACT HIRE / LEASES	312.52	CONTRACT HIRE
31/08/2015	1003067	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	DON VIEW	CONTRACT HIRE / LEASES	604.18	CONTRACT HIRE
31/08/2015	1003068	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	512.2	MATERIALS
31/08/2015	1003069	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	403.48	CONTRACT HIRE
31/08/2015	1003070	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	388.96	CONTRACT HIRE
31/08/2015	1003071	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	512.2	MATERIALS
31/08/2015	1003072	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE / LEASES	482.9	CONTRACT HIRE
31/08/2015	1003073	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	388.96	CONTRACT HIRE
31/08/2015	1003074	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE / LEASES	388.96	CONTRACT HIRE
31/08/2015	1003075	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE / LEASES	598.51	CONTRACT HIRE
31/08/2015	1003076	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE / LEASES	312.52	CONTRACT HIRE

31/08/2015	1003077	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	CONTRACT HIRE
31/08/2015	1003078	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	542.71	CONTRACT HIRE
31/08/2015	1003079	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	542.33	CONTRACT HIRE
31/08/2015	1003080	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	595.94	CONTRACT HIRE
31/08/2015	1003081	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	713.44	CONTRACT HIRE
31/08/2015	1003082	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STEPS TEAM	CONTRACT HIRE/ LEASES	313.03	CONTRACT HIRE
31/08/2015	1003083	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STEPS TEAM	CONTRACT HIRE/ LEASES	313.03	CONTRACT HIRE
31/08/2015	1003084	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
31/08/2015	1003085	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
31/08/2015	1003086	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	437.26	CONTRACT HIRE
31/08/2015	1003087	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	313.03	CONTRACT HIRE
31/08/2015	1003088	REGENERATION & ENVIRONMENT	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	GRAVEDIGGERS	EQUIPMENT/FURNITURE/MATERIALS	353.08	EQUIPMENT
31/08/2015	1003089	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	312.52	CONTRACT HIRE
31/08/2015	1003090	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	437.26	CONTRACT HIRE
31/08/2015	1003091	REGENERATION & ENVIRONMENT		*	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	388.96	CONVERSION&RENOVATION HIGHWAYS
31/08/2015	1003092	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	482.68	CONTRACT HIRE
31/08/2015	1003093	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	710.21	CONTRACT HIRE
31/08/2015	1003094	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	274.64	CONTRACT HIRE