

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2020	3130764	LEARNING & OPPORTUNITIES CYP	AD COMMISSIONING & BUSINESS DE	SERVICES	AD COMMISSIONING & BUSINESS DE		MPS EDUCATION LTD	1,250.00
28/01/2020	3147633	LEARNING & OPPORTUNITIES CYP	AD COMMISSIONING & BUSINESS DE	SERVICES	AD COMMISSIONING & BUSINESS DE		MPS EDUCATION LTD	550.00
06/01/2020	3121360	LEARNING & OPPORTUNITIES CYP	AD COMMISSIONING & BUSINESS DE	DIRECT EMPLOYEE EXPENSES	AD COMMISSIONING & BUSINESS DE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,188.00
21/01/2020	3138082	LEARNING & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	13,400.00
24/01/2020	3146074	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HATFIELD HOUSE	2,019.76
24/01/2020	3146075	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BEECH TREE HALL	2,019.76
24/01/2020	3146076	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
24/01/2020	3146076	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
24/01/2020	3146076	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
24/01/2020	3146078	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
24/01/2020	3146078	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
24/01/2020	3146078	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
24/01/2020	3146080	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,019.76
24/01/2020	3146080	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,019.76
24/01/2020	3146080	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,019.76
24/01/2020	3146080	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,019.76
01/01/2020	3097728	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	399.88
14/01/2020	3128734	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	496.12
15/01/2020	3130751	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	490.19
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,074.28
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146084	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
24/01/2020	3146085	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	1,942.28
24/01/2020	3146085	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	4,919.32
24/01/2020	3146085	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	2,019.76
24/01/2020	3146086	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PHOENIX PARK CARE HOME	2,019.76
24/01/2020	3146088	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT	2,452.84
24/01/2020	3146088	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT	2,019.76
24/01/2020	3146088	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	ROMAN COURT	2,243.36
24/01/2020	3146089	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	17,167.96
24/01/2020	3146090	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	OAKWOOD HOUSE	2,019.76
24/01/2020	3146091	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,019.76
24/01/2020	3146091	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,019.76
01/01/2020	3090154	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	9,300.90
01/01/2020	3092971	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	8,314.53
14/01/2020	3129058	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	7,971.81
24/01/2020	3146098	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE LODGE	2,019.76
24/01/2020	3146099	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LONGLEY PARK VIEW	2,019.76
24/01/2020	3146101	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FOREST HILL CARE HOME	2,019.76
24/01/2020	3146101	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	FOREST HILL CARE HOME	4,732.00
24/01/2020	3146102	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
24/01/2020	3146102	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
24/01/2020	3146104	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
24/01/2020	3146107	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNETTHORPE HOUSE	2,019.76
24/01/2020	3146108	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,019.76
24/01/2020	3146242	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MULBERRY MANOR	4,162.03
24/01/2020	3146112	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,019.76
24/01/2020	3146113	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	STENSON COURT	2,019.76
24/01/2020	3146113	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	STENSON COURT	1,942.28
24/01/2020	3146114	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROWENA HOUSE	2,019.76
24/01/2020	3146115	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	2,019.76
24/01/2020	3146115	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	2,019.76
24/01/2020	3146116	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
24/01/2020	3146116	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
24/01/2020	3146116	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	2,019.76









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10/01/2020	3127016	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
17/01/2020	3134671	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
24/01/2020	3145541	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
31/01/2020	3153126	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
10/01/2020	3127025	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
17/01/2020	3134680	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
24/01/2020	3145550	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
31/01/2020	3153135	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
10/01/2020	3127032	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
17/01/2020	3134687	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
24/01/2020	3145557	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
31/01/2020	3153142	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
22/01/2020	3139552	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	238,323.24
10/01/2020	3127039	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.96
17/01/2020	3134694	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.96
06/01/2020	3120854	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599,787.63
24/01/2020	3146087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BREAGHA HOUSE	10,814.12
24/01/2020	3146089	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,019.76
24/01/2020	3146091	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,131.24
10/01/2020	3127051	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
17/01/2020	3134706	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
24/01/2020	3145575	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
31/01/2020	3153160	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
20/01/2020	3135567	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,434.36
20/01/2020	3135567	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	454.68
20/01/2020	3135567	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	494.68
24/01/2020	3146093	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,006.16
24/01/2020	3146094	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ELLIOTT HOUSE	2,588.88
24/01/2020	3146095	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	8,250.00
24/01/2020	3146095	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
24/01/2020	3146095	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,019.76
24/01/2020	3146241	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE TERRACE	2,566.58
24/01/2020	3146106	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES CARE LTD	8,535.29
24/01/2020	3146106	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	9,957.84
24/01/2020	3146108	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,019.76
24/01/2020	3146111	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRADLEY APARTMENTS	2,019.76
24/01/2020	3146114	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ROWENA HOUSE	2,019.76
24/01/2020	3146120	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,019.76
24/01/2020	3146121	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY SOLUTIONS	11,614.68
24/01/2020	3146122	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BOWDEN HOUSE	2,019.76
24/01/2020	3146123	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,019.76
10/01/2020	3127087	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
17/01/2020	3134738	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
24/01/2020	3145607	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
31/01/2020	3153192	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
24/01/2020	3146126	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SUNNYBOROUGH	2,019.76
24/01/2020	3146127	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,189.72
10/01/2020	3127101	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
17/01/2020	3134751	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
24/01/2020	3145620	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
31/01/2020	3153206	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
10/01/2020	3127111	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
17/01/2020	3134760	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
24/01/2020	3145629	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
31/01/2020	3153215	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
10/01/2020	3127113	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
17/01/2020	3134763	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
24/01/2020	3145632	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
31/01/2020	3153218	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
10/01/2020	3127116	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	374.98
17/01/2020	3134767	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	374.98











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22/01/2020	3139870	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,541.80
23/01/2020	3142595	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	9,306.18
24/01/2020	3146188	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	GODDARDS CARE LTD	2,600.00
24/01/2020	3146189	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HOME FARM TRUST	3,441.20
24/01/2020	3146193	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SENSE	10,129.86
24/01/2020	3146195	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	4,736.12
24/01/2020	3146195	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	4,583.92
24/01/2020	3146196	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	5,001.12
24/01/2020	3146196	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	644.00
24/01/2020	3146197	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	2,952.52
24/01/2020	3146197	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,704.56
24/01/2020	3146197	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	2,680.48
24/01/2020	3146197	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,704.56
24/01/2020	3146197	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	1,344.00
24/01/2020	3146197	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,704.56
24/01/2020	3146197	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,704.56
24/01/2020	3146198	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
24/01/2020	3146198	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	1,942.28
24/01/2020	3146198	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	1,942.28
24/01/2020	3146201	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	7,351.32
24/01/2020	3146201	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	6,580.72
24/01/2020	3146201	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	4,019.20
24/01/2020	3146209	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,073.16
24/01/2020	3146210	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
24/01/2020	3146211	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,663.96
10/01/2020	3126332	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
10/01/2020	3126335	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
10/01/2020	3126336	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	23,719.72
29/01/2020	3149424	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	21,951.66
29/01/2020	3149426	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
24/01/2020	3146213	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LEVITT MILL & BARN	5,820.60
06/01/2020	3121359	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	455.87
06/01/2020	3121359	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	447.93
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	624.72
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	624.72
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,302.54
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,358.61
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,117.40
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.41
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
14/01/2020	3129490	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,148.11
14/01/2020	3129490	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	822.83
14/01/2020	3129490	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	574.06
14/01/2020	3129490	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.24
14/01/2020	3129490	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.52
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	624.72
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,040.90
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,117.40
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.65
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,010.51
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	699.00
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,117.40
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	810.43
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	742.90
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.32
01/01/2020	3086936	ADULTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	8,434.41













































































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24/01/2020	3145370	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	26,719.70
30/01/2020	3150738	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	4,985.60
30/01/2020	3150738	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	2,000.80
30/01/2020	3150738	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	128,998.30
30/01/2020	3150738	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	442.80
30/01/2020	3150738	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	26,719.70
10/01/2020	3127509	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
17/01/2020	3135153	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
24/01/2020	3146015	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
31/01/2020	3153601	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
10/01/2020	3127510	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
17/01/2020	3135154	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
24/01/2020	3146016	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
31/01/2020	3153602	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
06/01/2020	3120771	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,570.46
24/01/2020	3145371	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	34,526.10
24/01/2020	3145371	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,279.60
24/01/2020	3145371	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,796.20
30/01/2020	3150739	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	34,526.10
30/01/2020	3150739	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,279.60
30/01/2020	3150739	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,796.20
10/01/2020	3127515	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/01/2020	3135159	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
24/01/2020	3146021	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
31/01/2020	3153607	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
24/01/2020	3145372	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	12,972.40
30/01/2020	3150740	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	12,972.40
10/01/2020	3127519	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
17/01/2020	3135163	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
24/01/2020	3146025	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
31/01/2020	3153611	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
10/01/2020	3127520	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	299.42
17/01/2020	3135164	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	299.42
24/01/2020	3146026	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	299.42
31/01/2020	3153612	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	299.42
10/01/2020	3127522	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
17/01/2020	3135166	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
24/01/2020	3146028	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
31/01/2020	3153614	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
10/01/2020	3127525	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
17/01/2020	3135169	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
24/01/2020	3146031	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
31/01/2020	3153617	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
24/01/2020	3146237	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DEARNE HALL	2,019.76
24/01/2020	3146238	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,824.00
10/01/2020	3127532	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
17/01/2020	3135176	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
24/01/2020	3146038	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
31/01/2020	3153624	ADULTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
13/01/2020	3127960	ECONOMY & ENVIRONMENT	ASSISTANT DIRECTOR ENVIRONMENT	EXPENSES	ASST DIR ENVIRONMENT		CAFE EXPRESS	812.50
01/01/2020	3116538	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	810.00
01/01/2020	3116538	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	324.00
03/01/2020	3119201	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	2,500.00
09/01/2020	3125453	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,260.00
09/01/2020	3125453	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	420.00
10/01/2020	3126863	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,980.00
10/01/2020	3126863	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	540.00
14/01/2020	3128730	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	607.50
14/01/2020	3128731	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,628.00
16/01/2020	3132697	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,750.00
16/01/2020	3132698	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	605.00

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16/01/2020	3132699	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	675.00
16/01/2020	3132699	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	270.00
16/01/2020	3132700	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,232.00
17/01/2020	3133984	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	2,070.00
21/01/2020	3137711	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,410.00
21/01/2020	3137714	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,187.50
21/01/2020	3137714	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	300.00
21/01/2020	3137715	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,650.00
28/01/2020	3147675	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	750.00
10/01/2020	3126880	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DAVIES CARS	975.00
08/01/2020	3123875	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	COMMUNICATIONS AND COMPUTING	MUSIC SERVICE & HUB	SOFTWARE LICENCES/MAINTENANCE	CHARANGA LTD	3,900.00
03/01/2020	3119256	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	335.70
03/01/2020	3119258	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	302.13
03/01/2020	3119260	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	335.70
03/01/2020	3119262	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	313.50
28/01/2020	3147544	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	335.70
28/01/2020	3147547	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	335.70
29/01/2020	3149335	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	335.70
29/01/2020	3149336	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	335.70
02/01/2020	3118094	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	475.20
02/01/2020	3118095	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	270.00
02/01/2020	3118126	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	623.70
02/01/2020	3118137	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,100.00
14/01/2020	3129051	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	423.36
15/01/2020	3130641	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,200.00
22/01/2020	3139864	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	825.00
22/01/2020	3139878	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	960.00
10/01/2020	3126849	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,800.00
10/01/2020	3126849	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	525.00
10/01/2020	3126850	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,800.00
10/01/2020	3126850	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	525.00
10/01/2020	3126851	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,575.00
10/01/2020	3126851	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	525.00
10/01/2020	3126879	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	2,025.00
10/01/2020	3126879	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	600.00
09/01/2020	3124339	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	1,056.00
09/01/2020	3124339	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	504.00
20/01/2020	3135433	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		K&O CABS	1,615.00
21/01/2020	3137935	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		K&O CABS	1,062.50
06/01/2020	3120663	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,004.40
06/01/2020	3120663	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	554.40
06/01/2020	3120664	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	917.85
06/01/2020	3120664	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	934.20
06/01/2020	3120655	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		YOUR CABS	411.00
06/01/2020	3120655	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		YOUR CABS	685.00
10/01/2020	3126854	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		YOUR CABS	1,260.00
10/01/2020	3126855	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	623.50
10/01/2020	3126855	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	406.00
10/01/2020	3126856	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	930.00
10/01/2020	3126856	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	375.00
10/01/2020	3126857	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	960.00
10/01/2020	3126857	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	330.00
10/01/2020	3126858	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	970.00
10/01/2020	3126859	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	580.00
10/01/2020	3126859	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	348.00
14/01/2020	3128736	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	600.00
14/01/2020	3128736	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	250.00
14/01/2020	3128737	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,855.00
14/01/2020	3128738	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,687.50
14/01/2020	3128738	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	270.00
14/01/2020	3128739	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		YOUR CABS	882.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/01/2020	3128739	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	YOUR CABS		392.00
14/01/2020	3128740	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	YOUR CABS		390.00
14/01/2020	3128741	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	YOUR CABS		594.00
14/01/2020	3128741	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	YOUR CABS		308.00
14/01/2020	3128750	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	YOUR CABS		1,512.00
14/01/2020	3128750	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	YOUR CABS		546.00
14/01/2020	3128752	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	YOUR CABS		1,260.00
03/01/2020	3119197	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		1,872.40
10/01/2020	3126860	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		374.00
10/01/2020	3126862	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		1,783.50
10/01/2020	3126864	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		565.50
10/01/2020	3126865	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	AK786		1,650.00
10/01/2020	3126865	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	AK786		540.00
13/01/2020	3128014	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	AK786		450.00
21/01/2020	3137707	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	AK786		643.50
28/01/2020	3147664	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION LTD		630.00
28/01/2020	3147668	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	WARD TRANSPORTATION LTD		332.64
28/01/2020	3147668	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	WARD TRANSPORTATION LTD		342.72
28/01/2020	3147668	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	WARD TRANSPORTATION LTD		332.64
28/01/2020	3147670	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION LTD		615.00
28/01/2020	3147672	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	WARD TRANSPORTATION LTD		1,050.00
28/01/2020	3147672	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT	WARD TRANSPORTATION LTD		360.00
28/01/2020	3147673	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	WARD TRANSPORTATION LTD		1,050.00
28/01/2020	3147674	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	WARD TRANSPORTATION LTD		500.00
29/01/2020	3149444	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION LTD		585.00
01/01/2020	3100728	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		1,645.40
01/01/2020	3100728	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		418.00
01/01/2020	3112742	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		947.85
01/01/2020	3112742	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		423.00
01/01/2020	3116485	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		1,449.70
01/01/2020	3116487	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		689.70
01/01/2020	3116488	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	SM TRAVEL YORKSHIRE LTD		746.00
01/01/2020	3116489	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		1,339.20
01/01/2020	3116490	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		1,319.05
01/01/2020	3116491	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		1,964.70
01/01/2020	3116492	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		1,024.50
01/01/2020	3116493	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		707.40
01/01/2020	3116493	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		297.00
01/01/2020	3116496	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		1,411.70
01/01/2020	3116497	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		2,030.00
01/01/2020	3116497	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		643.60
01/01/2020	3116498	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		1,820.40
01/01/2020	3116498	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		595.70
01/01/2020	3116499	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		596.70
01/01/2020	3116501	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		1,758.90
01/01/2020	3116502	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS PR SP NEEDS	SM TRAVEL YORKSHIRE LTD		1,183.70
01/01/2020	3116502	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRANS PR SP NEEDS	SM TRAVEL YORKSHIRE LTD		444.60
01/01/2020	3116503	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		1,006.40
01/01/2020	3116503	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		370.00
01/01/2020	3116504	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		814.50
01/01/2020	3116504	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		330.00
01/01/2020	3116505	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		887.40
01/01/2020	3116505	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		396.00
01/01/2020	3116506	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		754.80
01/01/2020	3116507	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		490.05
01/01/2020	3116508	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		717.65
01/01/2020	3116509	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		1,046.00
01/01/2020	3116509	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		440.00
01/01/2020	3116521	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		2,266.20
02/01/2020	3117694	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		600.25
02/01/2020	3117695	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		2,554.00





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16/01/2020	3131857	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	330.00
16/01/2020	3131859	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	676.20
16/01/2020	3131859	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	308.00
16/01/2020	3131860	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,139.40
16/01/2020	3131860	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	448.20
16/01/2020	3131861	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	432.00
16/01/2020	3131863	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	934.50
16/01/2020	3131864	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	996.00
16/01/2020	3131866	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	621.60
16/01/2020	3131867	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	522.20
16/01/2020	3132789	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,416.00
16/01/2020	3132789	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	420.00
16/01/2020	3132790	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	452.18
16/01/2020	3132790	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	918.07
16/01/2020	3132791	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	966.00
16/01/2020	3132791	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	345.00
16/01/2020	3132792	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	253.00
16/01/2020	3132792	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	624.45
16/01/2020	3132793	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,049.60
16/01/2020	3132793	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	526.40
16/01/2020	3132794	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,086.00
16/01/2020	3132794	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	351.00
16/01/2020	3132795	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,435.20
16/01/2020	3132795	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	343.20
16/01/2020	3132797	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	821.60
16/01/2020	3132798	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	628.80
16/01/2020	3132798	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	264.00
17/01/2020	3133985	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	814.50
17/01/2020	3133986	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,069.50
17/01/2020	3133987	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,040.20
17/01/2020	3133988	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	470.40
17/01/2020	3133989	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,486.80
17/01/2020	3133990	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,144.50
17/01/2020	3133991	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	760.20
17/01/2020	3133992	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	739.20
20/01/2020	3135564	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,732.00
20/01/2020	3135564	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	440.00
20/01/2020	3135565	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,299.00
20/01/2020	3135565	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	330.00
21/01/2020	3137690	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,795.50
21/01/2020	3137690	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	420.00
21/01/2020	3137691	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	876.80
21/01/2020	3137691	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	484.00
21/01/2020	3137692	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	784.50
21/01/2020	3137692	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	330.00
21/01/2020	3137694	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	947.70
21/01/2020	3137695	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,570.35
21/01/2020	3137696	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	651.60
21/01/2020	3137696	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	264.00
21/01/2020	3137697	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,008.80
22/01/2020	3139354	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	839.50
22/01/2020	3139355	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	589.63
22/01/2020	3139356	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	552.75
22/01/2020	3139357	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	871.25
22/01/2020	3139360	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,737.60
22/01/2020	3139361	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,328.40
22/01/2020	3139361	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	434.70
22/01/2020	3139362	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	523.80
22/01/2020	3139363	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	418.40
22/01/2020	3139364	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	606.40
22/01/2020	3139365	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,411.70



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/01/2020	3147666	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	542.30
30/01/2020	3150576	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	765.70
30/01/2020	3150576	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	325.50
30/01/2020	3150577	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	463.00
30/01/2020	3150634	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,323.20
30/01/2020	3150634	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	474.25
30/01/2020	3150635	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	701.25
30/01/2020	3150635	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	396.00
30/01/2020	3150636	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	663.45
30/01/2020	3150636	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	273.00
30/01/2020	3150637	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,035.30
16/01/2020	3132722	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		CALL & RIDE	638.00
16/01/2020	3132723	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		CALL & RIDE	840.00
16/01/2020	3132723	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT		CALL & RIDE	322.50
06/01/2020	3120650	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	2,130.00
06/01/2020	3120652	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
06/01/2020	3120680	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
06/01/2020	3120680	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	450.00
06/01/2020	3120689	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	2,400.00
06/01/2020	3120689	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	960.00
09/01/2020	3124381	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	2,685.00
09/01/2020	3124381	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	2,685.00
09/01/2020	3124381	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
09/01/2020	3124381	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	450.00
20/01/2020	3135536	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
20/01/2020	3135536	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT		NGS TRAVEL	450.00
10/01/2020	3126873	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		BZEB LTD	1,500.00
10/01/2020	3126873	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA		BZEB LTD	300.00
16/01/2020	3132757	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		BZEB LTD	2,250.00
16/01/2020	3132757	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA		BZEB LTD	300.00
16/01/2020	3132529	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NSPCC	1,125.00
10/01/2020	3126881	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	2,100.00
10/01/2020	3126881	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	900.00
09/01/2020	3125469	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		KC CABS	1,360.00
14/01/2020	3129178	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	INDEPENDENT TRAVEL TRAINING		LEEDS CITY COUNCIL	350.00
14/01/2020	3129179	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	INDEPENDENT TRAVEL TRAINING		LEEDS CITY COUNCIL	1,750.00
28/01/2020	3147594	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	INDEPENDENT TRAVEL TRAINING		LEEDS CITY COUNCIL	1,400.00
01/01/2020	3116516	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	338.00
01/01/2020	3116516	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	676.00
16/01/2020	3132704	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		FONA-CAR	540.00
16/01/2020	3132705	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		FONA-CAR	600.00
16/01/2020	3132706	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	265.20
16/01/2020	3132706	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	514.80
16/01/2020	3132707	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		FONA-CAR	540.00
16/01/2020	3132709	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		FONA-CAR	750.00
16/01/2020	3132709	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCH TRANSP OUT OF AREA		FONA-CAR	360.00
16/01/2020	3132710	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	682.00
10/01/2020	3126866	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANSP OUT OF AREA		A & N CABS	450.00
10/01/2020	3126870	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	672.00
27/01/2020	3146913	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	MUSIC SERVICE & HUB		SAXON TRAVEL	375.00
09/01/2020	3124335	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		KY'S KARS	951.00
09/01/2020	3124335	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		KY'S KARS	570.00
09/01/2020	3124369	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		KY'S KARS	996.00
09/01/2020	3124369	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		KY'S KARS	600.00
10/01/2020	3126867	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANSP OUT OF AREA		KY'S KARS	570.00
10/01/2020	3126868	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		KY'S KARS	747.00
10/01/2020	3126868	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		KY'S KARS	450.00
10/01/2020	3126869	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANSP OUT OF AREA		KY'S KARS	700.00
20/01/2020	3135421	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	540.00
20/01/2020	3135422	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		KY'S KARS	750.00
20/01/2020	3135422	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT		KY'S KARS	450.00



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28/01/2020	3147662	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	429.00
28/01/2020	3147663	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,360.00
30/01/2020	3150665	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,375.00
30/01/2020	3150665	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	665.00
30/01/2020	3150666	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,930.50
30/01/2020	3150666	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	663.00
24/01/2020	3145238	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	JOHN PACKER LIMITED	274.16
22/01/2020	3139547	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DARTS	1,876.92
22/01/2020	3139547	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DARTS	4,386.00
22/01/2020	3139547	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	MUSIC SERVICE & HUB		DARTS	22,033.90
17/01/2020	3133974	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	336.00
17/01/2020	3133975	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	493.00
17/01/2020	3133976	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	432.00
17/01/2020	3133977	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	510.00
17/01/2020	3133978	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	288.00
17/01/2020	3133979	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,120.00
17/01/2020	3133980	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	528.00
17/01/2020	3133981	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	672.00
17/01/2020	3133982	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	594.00
17/01/2020	3133983	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	736.00
21/01/2020	3137699	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MICKS MINI CABS	319.00
01/01/2020	3116383	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	608.00
01/01/2020	3116383	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	1,216.00
01/01/2020	3116383	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	432.00
01/01/2020	3116529	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,930.50
01/01/2020	3116529	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	526.50
09/01/2020	3124334	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	304.48
14/01/2020	3128747	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,560.00
14/01/2020	3128747	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	405.00
14/01/2020	3128748	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,485.00
14/01/2020	3128748	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	405.00
14/01/2020	3128749	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,260.00
14/01/2020	3128749	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	756.00
14/01/2020	3128751	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,590.00
14/01/2020	3128751	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	405.00
15/01/2020	3130499	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	1,254.00
15/01/2020	3130499	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	297.00
15/01/2020	3130500	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	418.00
15/01/2020	3130500	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	836.00
15/01/2020	3130500	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	297.00
15/01/2020	3130501	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,010.00
15/01/2020	3130501	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
10/01/2020	3126872	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	520.00
10/01/2020	3126882	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		THORNE HIRE CARS	592.50
10/01/2020	3126883	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,335.00
07/01/2020	3122984	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
07/01/2020	3122984	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
07/01/2020	3122985	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
07/01/2020	3122985	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
07/01/2020	3122986	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
07/01/2020	3122986	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
16/01/2020	3132719	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
16/01/2020	3132719	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
16/01/2020	3132720	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
16/01/2020	3132720	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
09/01/2020	3124301	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,079.85
09/01/2020	3124302	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	839.86
09/01/2020	3124303	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	746.75
09/01/2020	3124303	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	348.00
09/01/2020	3124304	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	875.00
09/01/2020	3124304	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	350.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2020	3124305	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	762.57
09/01/2020	3124305	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	304.00
09/01/2020	3124306	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	315.00
09/01/2020	3124306	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	315.00
09/01/2020	3124306	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	294.00
09/01/2020	3124307	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	729.00
09/01/2020	3124307	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	360.00
09/01/2020	3124308	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	959.88
09/01/2020	3124308	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	384.00
09/01/2020	3124309	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	1,039.87
09/01/2020	3124309	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	338.00
09/01/2020	3124310	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	456.00
09/01/2020	3124311	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,065.87
09/01/2020	3124312	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	643.91
09/01/2020	3124312	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	321.95
09/01/2020	3124312	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	336.00
09/01/2020	3124313	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,349.85
09/01/2020	3124313	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	390.00
09/01/2020	3124314	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	825.86
09/01/2020	3124314	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	368.20
09/01/2020	3124318	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	724.86
09/01/2020	3124318	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	348.00
09/01/2020	3124320	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	942.50
09/01/2020	3124321	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	919.89
09/01/2020	3125455	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	485.87
09/01/2020	3125456	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	912.00
09/01/2020	3125458	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	371.00
09/01/2020	3125458	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	371.00
09/01/2020	3125458	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	350.00
09/01/2020	3125459	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	680.00
09/01/2020	3125460	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	951.86
09/01/2020	3125462	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	895.86
09/01/2020	3125462	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	336.00
09/01/2020	3125463	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	628.92
09/01/2020	3125464	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	723.55
09/01/2020	3125465	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	559.86
09/01/2020	3125465	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	364.00
09/01/2020	3125466	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	916.86
09/01/2020	3125466	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	413.00
09/01/2020	3125467	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	474.91
09/01/2020	3125468	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	999.80
09/01/2020	3125468	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	320.00
10/01/2020	3126871	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	885.00
10/01/2020	3126878	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	499.88
14/01/2020	3128735	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	349.86
21/01/2020	3137700	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	839.58
21/01/2020	3137700	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	308.00
21/01/2020	3137703	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	829.90
21/01/2020	3137704	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	559.93
06/01/2020	3120668	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MR D N WINTER	285.00
15/01/2020	3130494	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SHAZAD ALI	710.50
15/01/2020	3130494	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SHAZAD ALI	348.00
16/01/2020	3131855	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SHAZAD ALI	1,159.20
16/01/2020	3131855	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SHAZAD ALI	345.00
09/01/2020	3124368	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	810.00
09/01/2020	3124368	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	330.00
10/01/2020	3126875	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,519.00
10/01/2020	3126875	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	434.00
10/01/2020	3126876	LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	437.50
01/01/2020	3091439	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	8,385.00
01/01/2020	3091440	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	4,192.50

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03/01/2020	3119331	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	-	8,385.00
03/01/2020	3119332	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	-	8,921.25
03/01/2020	3119333	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	-	4,192.50
03/01/2020	3119334	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	-	1,843.00
10/01/2020	3126752	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	NEWSCO INSIDER LIMITED		1,630.00
03/01/2020	3119272	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	BUSINESS ENGAGEMENT	OTHER PROFESSIONAL SERVICES	CREDIT SAFE UK		2,536.00
02/01/2020	3118247	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD		1,426.97
09/01/2020	3125314	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	BOXES AND PACKAGING		800.00
07/01/2020	3122700	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	MOIRAE CREATIVE		600.00
07/01/2020	3122701	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	MOIRAE CREATIVE		360.00
21/01/2020	3137924	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	OTHER ADVERTISING COSTS	TALK TO MEDIA		567.00
24/01/2020	3145242	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	TALK TO MEDIA		1,980.00
07/01/2020	3122906	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	PLAY CREATORS LIMITED		1,700.00
15/01/2020	3130721	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHN S DOWSE		6,500.00
01/01/2020	3088412	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED		3,000.00
09/01/2020	3125294	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHN FULLER		500.00
30/01/2020	3150552	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	BUSINESS ENGAGEMENT	OTHER PROFESSIONAL SERVICES	ECONOMIC INSIGHT AND RESOLUTION LTD		264.00
31/01/2020	3151584	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	BE MORE SOCIAL LTD		450.00
31/01/2020	3151585	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	BE MORE SOCIAL LTD		450.00
31/01/2020	3151586	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	BE MORE SOCIAL LTD		450.00
27/01/2020	3146917	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	DAVID GRAHAM (ACTION HERO PARTIES)		1,333.34
27/01/2020	3146917	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	DAVID GRAHAM (ACTION HERO PARTIES)		1,333.33
27/01/2020	3146917	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	DAVID GRAHAM (ACTION HERO PARTIES)		1,333.33
01/01/2020	3042278	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER ROVERS (PURPLE VOUCHERS ONLY)		300.00
15/01/2020	3130665	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER ROVERS (PURPLE VOUCHERS ONLY)	-	300.00
27/01/2020	3146582	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER ROVERS (PURPLE VOUCHERS ONLY)		750.00
08/01/2020	3124054	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	HAYCHART LTD T/JA BUSINESS LINK MAGAZINE		300.00
02/01/2020	3118262	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	RACHEL HYDE		500.00
06/01/2020	3120816	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	LOLLIEADES CUPCAKE EMPORIUM		450.00
21/01/2020	3138044	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	OTHER ADVERTISING COSTS	SPANISH BUSINESS ASSOCIATION		1,000.00
21/01/2020	3138045	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	OTHER ADVERTISING COSTS	SPANISH BUSINESS ASSOCIATION		2,000.00
09/01/2020	3125309	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	ULTRIMAX COATINGS LTD		15,000.00
09/01/2020	3125275	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER ROVERS F.C.		2,250.00
13/01/2020	3127904	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TRAX FM LTD		1,165.00
01/01/2020	3108755	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TAKE ONE MEDIA LTD		1,325.00
10/01/2020	3126738	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	BLACHERE ILLUMINATIONS UK LTD		6,300.00
07/01/2020	3122784	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	BEST WESTERN MOUNT PLEASANT HOTEL		4,200.00
27/01/2020	3146757	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE		4,388.33
08/01/2020	3123866	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	OTHER ADVERTISING COSTS	UK BUSINESS PARK		400.00
01/01/2020	3060711	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES		434.25
23/01/2020	3142600	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	-	434.25
09/01/2020	3124382	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME		2,965.00
27/01/2020	3146783	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO		450.00
06/01/2020	3121456	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD		3,645.53
06/01/2020	3121479	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD		12,916.97
06/01/2020	3121497	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD		1,119.42
21/01/2020	3138226	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD		1,303.02
28/01/2020	3147863	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD		2,419.67
20/01/2020	3136163	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD		5,934.64
20/01/2020	3136164	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD		8,630.17
08/01/2020	3124027	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED		552,694.18
21/01/2020	3138316	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED		4,106.65
21/01/2020	3138320	LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED		4,007.32
01/01/2020	3112778	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	GUARDSMAN		810.00
01/01/2020	3112778	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	GUARDSMAN		534.00
01/01/2020	3112778	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	GUARDSMAN		619.00
01/01/2020	3112778	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	GUARDSMAN		758.40
01/01/2020	3067276	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	LINCS ELECTRICAL WHOLESALERS LTD		489.20
16/01/2020	3132786	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	LINCS ELECTRICAL WHOLESALERS LTD		400.00
17/01/2020	3133875	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	LINCS ELECTRICAL WHOLESALERS LTD		978.40
16/01/2020	3132776	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	JUNCTION 4 PALLETS LIMITED		420.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2020	3132778	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	JUNCTION 4 PALLETS LIMITED	350.00
16/01/2020	3132779	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	JUNCTION 4 PALLETS LIMITED	350.00
16/01/2020	3132780	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	JUNCTION 4 PALLETS LIMITED	350.00
21/01/2020	3137928	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		CATPLANT QUARRY LTD	1,257.30
02/01/2020	3117750	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		ACUMEN WASTE SERVICES LTD	2,128.13
09/01/2020	3125470	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		ACUMEN WASTE SERVICES LTD	2,473.28
09/01/2020	3125471	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		ACUMEN WASTE SERVICES LTD	826.59
15/01/2020	3130696	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		ALTITUDE SERVICES LIMITED	1,312.10
15/01/2020	3130697	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		ALTITUDE SERVICES LIMITED	5,248.40
16/01/2020	3132759	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CATERING	EMERGENCY BUDGET CODE 1		BRITISH RED CROSS SOCIETY	3,618.08
01/01/2020	3116448	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 1		8POINTS VANGUARD LTD	355.00
02/01/2020	3118246	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 1		8POINTS VANGUARD LTD	355.00
03/01/2020	3119268	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 1		8POINTS VANGUARD LTD	355.00
09/01/2020	3125327	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 1		8POINTS VANGUARD LTD	355.00
09/01/2020	3125332	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 1		8POINTS VANGUARD LTD	355.00
15/01/2020	3130617	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 1		8POINTS VANGUARD LTD	355.00
17/01/2020	3133897	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	LC PACKAGING UK LTD	2,016.00
16/01/2020	3132782	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1	GENERAL MATERIALS	TORNE VALLEY LTD	299.00
01/01/2020	3108656	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND	OTHER PROFESSIONAL SERVICES	WESTMORELAND CIVIL ENGINEERING	1,845.00
13/01/2020	3128055	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 1		GREEN TOILET COMPANY LTD	935.00
01/01/2020	3088482	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	PRIVATE CONTRACTORS	EMERGENCY BUDGET CODE 1	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	556.00
08/01/2020	3123893	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		FCC RECYCLING (UK) LTD	3,000.00
21/01/2020	3137702	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	TRANSPORT RECHARGES	EMERGENCY BUDGET CODE 1	OTHER FLEET TRANSPORT RECHARGE	TOMMY TAXIS	802.89
08/01/2020	3123991	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		DIRECT TRAFFIC MANAGEMENT LTD	750.00
01/01/2020	3116553	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		SUEZ RECYCLING AND RECOVERY UK LTD	26,000.28
17/01/2020	3133887	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		SUEZ RECYCLING AND RECOVERY UK LTD	26,000.28
17/01/2020	3133888	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		SUEZ RECYCLING AND RECOVERY UK LTD	20,800.44
17/01/2020	3133889	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		SUEZ RECYCLING AND RECOVERY UK LTD	5,199.84
02/01/2020	3117737	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		C H MIDDLETON LTD	333.38
02/01/2020	3117740	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		C H MIDDLETON LTD	266.79
02/01/2020	3117743	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		C H MIDDLETON LTD	374.70
02/01/2020	3117943	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		C H MIDDLETON LTD	750.71
02/01/2020	3117944	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 1		C H MIDDLETON LTD	278.27
09/01/2020	3125423	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY BUDGET CODE 1		D & B FENCING LTD	588.00
29/01/2020	3149339	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CATERING	EMERGENCY BUDGET CODE 1		FISHLAKE VILLAGE HALL	816.00
29/01/2020	3149340	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	CATERING	EMERGENCY BUDGET CODE 3		FISHLAKE VILLAGE HALL	264.00
01/01/2020	3116379	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	25,000.00
29/01/2020	3149435	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	2,372.00
09/01/2020	3125280	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	5,297.89
17/01/2020	3133686	LEARNING & OPPORTUNITIES CYP	COMMISSIONING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DONCASTER PERFORMANCE VENUE LTD	5,664.41
27/01/2020	3146941	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS	256.00
16/01/2020	3132804	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITAL NHS FT	256.00
17/01/2020	3133674	LEARNING & OPPORTUNITIES CYP	COMMISSIONING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	1,300.00
16/01/2020	3132815	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	256.00
10/01/2020	3126853	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE NEWCASTLE UPON TYNE HOSPITALS NHS FO	256.00
01/01/2020	2953532	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES		AZ2B THEATRE COMPANY	1,200.00
16/01/2020	3132766	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	384.00
16/01/2020	3132767	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	485.00
16/01/2020	3132800	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	698.00
16/01/2020	3132801	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	1,073.00
16/01/2020	3132814	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	4,520.00
24/01/2020	3145048	ADULTS HEALTH & WELLBEING	COMMISSIONING	RENTS	WORKING AGE HEALTHY LIVES		MANNA COMMUNITY CIC	300.00
17/01/2020	3133675	LEARNING & OPPORTUNITIES CYP	COMMISSIONING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FRIENDS OF ADAMS ARK	3,400.00
16/01/2020	3132816	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		SUSAN CRANEY	1,500.00
15/01/2020	3130679	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		LISTENING EAR (MERSEYSIDE)	21,282.18
17/01/2020	3133677	LEARNING & OPPORTUNITIES CYP	COMMISSIONING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FUTURE PATHWAYS CIC	2,346.99
17/01/2020	3133682	LEARNING & OPPORTUNITIES CYP	COMMISSIONING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THE FRIENDS OF CUSWORTH PARK	3,658.20
17/01/2020	3133683	LEARNING & OPPORTUNITIES CYP	COMMISSIONING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WILDINGS COMMUNITY GROUP	2,520.00
17/01/2020	3133680	LEARNING & OPPORTUNITIES CYP	COMMISSIONING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		JOURNEY EDUCATION GROUP	9,249.00
01/01/2020	3116546	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	384.00
16/01/2020	3132811	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	262.00

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06/01/2020	3120597	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	464,255.64
06/01/2020	3120598	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	3,428.92
06/01/2020	3120600	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUGS SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	1,250.00
10/01/2020	3126472	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	172,435.00
24/01/2020	3146168	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	1,424.89
24/01/2020	3146168	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	13,125.16
24/01/2020	3146168	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	7,826.93
24/01/2020	3146168	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	2,791.28
17/01/2020	3133685	LEARNING & OPPORTUNITIES CYP	COMMISSIONING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FUNDAMENTAL BASKETBALL CLUB	8,580.00
01/01/2020	3116620	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
01/01/2020	3116622	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
01/01/2020	3116623	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	60,961.33
27/01/2020	3146794	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
27/01/2020	3146796	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
27/01/2020	3146797	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	60,961.33
09/01/2020	3124322	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	9,722.00
09/01/2020	3124323	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	18,809.23
09/01/2020	3124324	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	83,694.13
09/01/2020	3124325	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	63,095.55
09/01/2020	3124326	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	43,217.02
09/01/2020	3124327	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	43,916.64
06/01/2020	3120781	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
06/01/2020	3120803	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,183.89
27/01/2020	3146726	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	7,244.75
27/01/2020	3146727	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	THE ADMIRAL SERVICE-DEMENTIA		NHS DONCASTER CCG	41,244.50
27/01/2020	3146729	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	10,141.75
27/01/2020	3146730	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	STROKE SERVICES		NHS DONCASTER CCG	30,743.25
27/01/2020	3146731	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		NHS DONCASTER CCG	23,850.00
09/01/2020	3125296	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	7,500.00
09/01/2020	3125297	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,495.17
09/01/2020	3125298	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,495.17
14/01/2020	3129003	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		REDACTED PERSONAL DATA	19,262.80
02/01/2020	3117804	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,031.93
23/01/2020	3142543	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,031.93
20/01/2020	3135566	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	COMMUNICATIONS AND COMPUTING	SUPPORTING PEOPLE ADMIN	SCHOOLS LEARNING RESOURCES-ICT	SERVELEC HSC	7,083.00
03/01/2020	3119252	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,515.00
29/01/2020	3149163	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,515.63
02/01/2020	3118252	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
09/01/2020	3125425	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
02/01/2020	3117739	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	13,333.33
31/01/2020	3151667	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	13,333.33
06/01/2020	3120745	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,097.77
06/01/2020	3121001	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME		DONCASTER MIND	50,000.00
06/01/2020	3120766	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,658.70
06/01/2020	3120767	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,408.00
02/01/2020	3118056	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,000.00
06/01/2020	3120599	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SOLAR CENTRE	OTHER PROFESSIONAL SERVICES	RDASH FT	56,197.58
02/01/2020	3117746	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,250.00
02/01/2020	3117747	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,692.31
02/01/2020	3117748	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
07/01/2020	3123029	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,250.00
07/01/2020	3123030	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,692.31
08/01/2020	3123952	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,692.31
09/01/2020	3125473	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,692.31
22/01/2020	3139550	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,250.00
22/01/2020	3139551	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
22/01/2020	3139586	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,692.31
24/01/2020	3145282	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	2,692.31
08/01/2020	3124003	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	4,349.00
01/01/2020	3116679	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT		LINDHOLME STORES LTD	528.40
06/01/2020	3120755	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250.00

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08/01/2020	3124040	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	432.00
22/01/2020	3139852	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	AREA INNOVATION FUND NORTH		MISCELLANEOUS REFUNDS BACS	399.14
13/01/2020	3127950	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILLENNIUM TRUST	300.00
13/01/2020	3127951	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILLENNIUM TRUST	360.00
07/01/2020	3122524	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	ALLTIMEPROJECTS LIMITED	850.00
01/01/2020	3096250	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- NORTH	EQUIPMENT-GENERAL	CHRISTMAS PLUS LIMITED	619.50
06/01/2020	3121468	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	390.61
06/01/2020	3121470	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	495.60
06/01/2020	3121472	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	329.99
06/01/2020	3121475	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	386.57
06/01/2020	3121478	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	305.92
09/01/2020	3125390	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES-WELLBEING		CARERS UK	3,500.00
16/01/2020	3132807	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	CMF MIGRATION FUND PROJECT		HUBBUB FOUNDATION UK	34,840.00
02/01/2020	3117913	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	CMF MIGRATION FUND PROJECT		ENTERPRISE FLEX E RENT	325.79
02/01/2020	3117914	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	CMF MIGRATION FUND PROJECT		ENTERPRISE FLEX E RENT	325.79
02/01/2020	3117934	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	320.67
07/01/2020	3122871	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH		WESTMORELAND PLANT HIRE LTD	300.00
14/01/2020	3129102	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		4IMPRINT	459.00
08/01/2020	3123894	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE		FLOGAS LTD	461.55
02/01/2020	3117942	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	EDLINGTON COMMUNITY ORGANISATION	900.00
10/01/2020	3126848	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	EDLINGTON COMMUNITY ORGANISATION	487.00
20/01/2020	3135456	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		IDEA ICON LTD	531.00
16/01/2020	3132693	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	CMF MIGRATION FUND PROJECT		RDASH FT	700.00
17/01/2020	3133731	ADULTS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	CMF MIGRATION FUND PROJECT		OFFICE FURNITURE ONLINE	252.00
27/01/2020	3146812	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT		TALEGATE THEATRE PRODUCTIONS	500.00
27/01/2020	3146732	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	9,750.00
23/01/2020	3142812	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TYNETEC LTD	306.90
06/01/2020	3121393	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	787.89
28/01/2020	3147781	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	948.29
16/01/2020	3131870	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	ANGEL HEALTHCARE SOLUTIONS	499.90
08/01/2020	3124004	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	HAMILTON COURT	LANDLINE	BRITISH TELECOM	561.24
02/01/2020	3117929	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CAR ALLOWANCES	HOME CARE - MANAGEMENT		ENTERPRISE FLEX E RENT	260.10
02/01/2020	3117957	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE		ENTERPRISE FLEX E RENT	568.46
02/01/2020	3117758	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	604.00
10/01/2020	3126757	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	520.00
10/01/2020	3126757	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	3,750.00
10/01/2020	3126757	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	6,400.00
10/01/2020	3126757	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,873.50
14/01/2020	3129119	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,040.00
20/01/2020	3135662	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	520.00
20/01/2020	3135662	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	440.00
20/01/2020	3135512	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	ADWICK (NORTH) CENTRE HUB		L & T TRANSPORT	440.00
20/01/2020	3135512	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	STIRLING (CENTRAL) CENTRE HUB		L & T TRANSPORT	440.00
06/01/2020	3120661	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	8,236.34
16/01/2020	3132633	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	455.47
16/01/2020	3132633	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	455.47
17/01/2020	3133793	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	668.52
17/01/2020	3133793	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 668.52
17/01/2020	3133793	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	591.59
21/01/2020	3137947	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	516.20
21/01/2020	3137947	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 516.20
21/01/2020	3137947	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	473.70
22/01/2020	3139854	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	572.05
22/01/2020	3139854	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 572.05
22/01/2020	3139854	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.22
23/01/2020	3140197	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	476.02
23/01/2020	3140197	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 476.02
23/01/2020	3140197	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	398.66
23/01/2020	3140222	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	869.61
23/01/2020	3140222	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 869.61
23/01/2020	3140222	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	761.81

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20/01/2020	3136199	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	2,512.59
02/01/2020	3117975	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE		LEEDS COMMERCIAL LTD	770.00
03/01/2020	3119230	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,120.00
03/01/2020	3119231	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
06/01/2020	3121360	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.84
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	282.49
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.84
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.84
02/01/2020	3118064	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	327.34
09/01/2020	3125272	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	1,161.00
13/01/2020	3128067	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	327.34
21/01/2020	3138253	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	2,753.44
07/01/2020	3122647	ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	528.49
09/01/2020	3125284	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	SPECIALIST REPAIRS & MAINT	INITIATEC LTD	4,500.00
09/01/2020	3125284	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	GENERAL REPAIRS & MAINT	INITIATEC LTD	1,950.00
09/01/2020	3125284	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	SPECIALIST REPAIRS & MAINT	INITIATEC LTD	1,200.00
03/01/2020	3119297	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	PUBLICITY	SHEFFIELD CITY COUNCIL	1,243.00
20/01/2020	3135594	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	SOFTWARE LICENCES/MAINTENANCE	CSL DUALCOM LIMITED	300.00
30/01/2020	3150622	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	258.00
24/01/2020	3145107	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	DONCASTER CHILDREN'S SERVICES TRUST	2,500.00
02/01/2020	3118266	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME		SOUTH YORKSHIRE COMMUNITY REHABILITATION	21,833.33
30/01/2020	3150619	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP		WARBURTON SIGNS LTD	625.00
21/01/2020	3137882	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	DSA SEARCH MITTS		INSIGHT SECURITY	15,000.00
13/01/2020	3127986	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	GENERAL OFFICE EXPENSES	DSA PROTECTION	PHOTOCOPY&PRINTING-GENERAL	EH ADVERTISING LTD	850.00
01/01/2020	3107448	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	DSA PROTECTION	EQUIPMENT-GENERAL	OLON SECURITY LTD	1,335.00
01/01/2020	3107448	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	DSA PROTECTION	EQUIPMENT-GENERAL	OLON SECURITY LTD	2,000.00
01/01/2020	3107448	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	DSA PROTECTION	EQUIPMENT-GENERAL	OLON SECURITY LTD	454.50
13/01/2020	3127993	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	POLICE & CRIME COMMISSIONER SOUTH	10,033.00
30/01/2020	3150482	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	BT REDCARE	6,028.79
30/01/2020	3150483	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	BT REDCARE	1,902.15
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	465.26
27/01/2020	3147012	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	589.51
30/01/2020	3150578	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	1,119.50
02/01/2020	3118307	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	6,250.00
31/01/2020	3151543	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	6,250.00
13/01/2020	3128056	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	REFUGEE& SA SERVICES-3RD SECTOR		DRASACS	6,875.00
13/01/2020	3128056	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	REFUGEE& SA SERVICES-3RD SECTOR		DRASACS	11,250.00
14/01/2020	3129137	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	390.36
14/01/2020	3129138	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	3,652.57
17/01/2020	3133834	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS CHEQUE	1,234.05
15/01/2020	3130611	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	425.30
17/01/2020	3133919	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	565.28
28/01/2020	3147575	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	1,234.05
14/01/2020	3129108	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	541.60
14/01/2020	3129154	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	721.70
31/01/2020	3151809	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	654.80
31/01/2020	3151811	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	641.30
31/01/2020	3151812	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	654.80
31/01/2020	3151813	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	931.70
20/01/2020	3135717	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR P KITSANTA	300.00
31/01/2020	3151802	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR P KITSANTA	290.00
14/01/2020	3129081	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,616.80
14/01/2020	3129082	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,921.80
14/01/2020	3129099	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,267.40
14/01/2020	3129109	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	978.80
17/01/2020	3133945	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,742.20
31/01/2020	3151805	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,001.10
31/01/2020	3151806	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	502.00
31/01/2020	3151808	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	808.40
31/01/2020	3151814	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,181.20
31/01/2020	3151841	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,062.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2020	3151842	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	2,694.30
20/01/2020	3135640	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	5,612.00
20/01/2020	3135641	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	3,772.00
20/01/2020	3135715	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		OCCUPATIONAL & ENVIRONMENTAL ANALYTICAL	800.00
20/01/2020	3135716	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	APC PATHOLOGY	800.00
09/01/2020	3125440	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	3,690.50
14/01/2020	3129128	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	1,270.50
14/01/2020	3129126	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	977.13
14/01/2020	3129139	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	977.13
10/01/2020	3126474	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,217.40
14/01/2020	3129140	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	23,015.64
14/01/2020	3129156	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,217.40
03/01/2020	3119322	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	7,360.00
14/01/2020	3129078	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	2,116.00
20/01/2020	3135469	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	3,588.00
14/01/2020	3129134	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,085.00
14/01/2020	3129162	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	16,251.99
01/01/2020	3116425	CORPORATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	569.62
31/01/2020	3151835	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
14/01/2020	3129107	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	595.90
20/01/2020	3135677	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	595.90
20/01/2020	3135678	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	521.90
23/01/2020	3142265	CORPORATE RESOURCES	CORPORATE GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	WARD OFFICE - MEMBERS		ROTHERHAM METROPOLITAN BOROUGH COUNCIL	260.00
22/01/2020	3139674	CORPORATE RESOURCES	CORPORATE GOVERNANCE	SERVICES	OFFICE OF THE CIVIC MAYOR		ROYAL BRITISH LEGION POPPY APPEAL	835.00
08/01/2020	3123990	CORPORATE RESOURCES	CORPORATE GOVERNANCE	SERVICES	OFFICE OF THE CIVIC MAYOR		DIRECT TRAFFIC MANAGEMENT LTD	650.00
14/01/2020	3129180	CORPORATE RESOURCES	CORPORATE GOVERNANCE	SERVICES	OFFICE OF THE CIVIC MAYOR		YORKSHIRE AMBULANCE NHS TRUST	550.00
23/01/2020	3142216	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EURO 1	1,000.00
23/01/2020	3142217	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EURO 1	750.00
06/01/2020	3120659	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		BAINBRIDGE ASBESTOS SERVICES LIMITED	1,750.00
01/01/2020	3101885	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,215.00
01/01/2020	3101886	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	INDIRECT EMPLOYEE EXPENSES	TRAINING		EMMS & SONS LTD	450.00
29/01/2020	3149449	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	535.00
01/01/2020	3116550	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	EQUIPMENT/FURNITURE/MATERIALS	TRAINING	GENERAL MATERIALS	HIGHFIELD AWARDING BODY FOR COMPLIANCE	538.00
01/01/2020	3116550	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	EQUIPMENT/FURNITURE/MATERIALS	TRAINING	GENERAL MATERIALS	HIGHFIELD AWARDING BODY FOR COMPLIANCE	538.00
01/01/2020	3116550	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	EQUIPMENT/FURNITURE/MATERIALS	TRAINING	GENERAL MATERIALS	HIGHFIELD AWARDING BODY FOR COMPLIANCE	288.00
01/01/2020	3116550	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	EQUIPMENT/FURNITURE/MATERIALS	TRAINING	GENERAL MATERIALS	HIGHFIELD AWARDING BODY FOR COMPLIANCE	250.00
27/01/2020	3146452	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	COMMUNICATIONS AND COMPUTING	DIRECTOR OF CORPORATE RESOURCE	SOFTWARE LICENCES/MAINTENANCE	COPYRIGHT LICENSING AGENCY LTD	13,528.02
03/01/2020	3119270	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,239.78
28/01/2020	3147686	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,239.78
28/01/2020	3147687	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,144.78
31/01/2020	3151556	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,108.85
06/01/2020	3120805	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	VALTECH LTD	929.76
30/01/2020	3150652	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	VALTECH LTD	827.84
27/01/2020	3146733	CORPORATE RESOURCES	CUSTOMER SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	INVENTORY LTD	6,448.50
06/01/2020	3120714	CORPORATE RESOURCES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE		CONSTANT SECURITY SERVICES	1,925.60
22/01/2020	3139359	CORPORATE RESOURCES	CUSTOMER SERVICES	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	NETCALL TELECOM LTD	32,587.80
23/01/2020	3142722	CORPORATE RESOURCES	DEMOCRATIC SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUWAY	2,500.00
23/01/2020	3142722	CORPORATE RESOURCES	DEMOCRATIC SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUWAY	789.00
01/01/2020	3102131	CORPORATE RESOURCES	DIGITAL	INDIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM		ME LEARNING LTD	2,200.00
01/01/2020	3105356	CORPORATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	VERINT SYSTEMS UK LTD	7,000.00
21/01/2020	3137666	CORPORATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	VERINT SYSTEMS UK LTD	5,500.00
15/01/2020	3130729	CORPORATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	CRITICAL TECHNOLOGY PROJECT	ALL OTHER STAFF	ACCESS COMPUTER CONSULTING PLC	721.24
28/01/2020	3147621	CORPORATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	CRITICAL TECHNOLOGY PROJECT	ALL OTHER STAFF	LOGIX RESOURCING	887.50
02/01/2020	3117771	CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	QUICKSILVA LIMITED	2,800.00
09/01/2020	3125273	CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	QUICKSILVA LIMITED	3,600.00
21/01/2020	3138028	CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	88,619.23
21/01/2020	3137794	CORPORATE RESOURCES	DIGITAL	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL TRANSFORMATION		BACK CARE SOLUTIONS	797.00
14/01/2020	3129490	CORPORATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,943.30
27/01/2020	3147012	CORPORATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,956.13
27/01/2020	3147012	CORPORATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,956.13
13/01/2020	3127866	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	AD-COMMISSIONING & CONTRACTS		RUTLAND CENTRE	290.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2020	3139842	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		POLLYWIGGLE DAY NURSERY LTD	690.00
14/01/2020	3128965	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	570.00
22/01/2020	3139846	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		JUMPIN JACKS NURSERY LTD	1,026.00
16/01/2020	3132731	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		MAKING FRIENDS PRE-SCHOOL	368.00
07/01/2020	3122648	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	342.00
22/01/2020	3139845	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	1,407.00
14/01/2020	3128964	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STADIUM STARS DAY NURSERY	1,140.00
22/01/2020	3139849	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		A & J CHILDCARE LTD	342.00
09/01/2020	3125303	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LUDICOLOGY LTD	675.00
14/01/2020	3128950	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		J M GRACE	1,416.32
22/01/2020	3139680	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		J M GRACE	944.21
22/01/2020	3139686	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		J M GRACE	944.21
29/01/2020	3149309	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		EARLY YEARS FUNDAMENTALS LTD	650.00
29/01/2020	3149309	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		EARLY YEARS FUNDAMENTALS LTD	500.00
22/01/2020	3139851	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	570.00
22/01/2020	3139848	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TOY BOX DAY NURSERY	342.00
22/01/2020	3139844	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	3,168.00
22/01/2020	3139847	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	855.00
22/01/2020	3139850	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LEAPS AND BOUNDS PRIVATE DAY NURSERY	684.00
07/01/2020	3122649	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	1,960.00
27/01/2020	3146605	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,600.00
22/01/2020	3139843	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WARMSWORTH COMMUNITY PRE SCHOOL	855.00
21/01/2020	3137604	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CAVENDISH HOUSE PRIVATE DAY NURSERY	468.00
28/01/2020	3147273	LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	513.00
23/01/2020	3142797	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		BARNESLEY COLLEGE	2,398.00
13/01/2020	3128044	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		JOHN LEGGOTT COLLEGE	6,333.33
13/01/2020	3128046	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		JOHN LEGGOTT COLLEGE	4,374.50
21/01/2020	3137739	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		JOHN LEGGOTT COLLEGE	655.04
21/01/2020	3137740	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		JOHN LEGGOTT COLLEGE	655.04
20/01/2020	3135719	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	4,000.00
16/01/2020	3132799	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	CONTRACT HIRE/ LEASES	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	661.50
23/01/2020	3142199	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	CONTRACT HIRE/ LEASES	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	793.80
27/01/2020	3146840	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	EXPENSES	SEN STATEMENTING TEAM		SUGARMAN GROUP LTD	300.00
07/01/2020	3122970	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		ISLE EDUCATION TRUST	11,621.22
14/01/2020	3128984	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	1,863.00
14/01/2020	3128985	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	1,863.00
14/01/2020	3128986	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	877.17
14/01/2020	3128987	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	1,863.00
14/01/2020	3128988	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	1,864.00
27/01/2020	3146453	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	1,863.00
27/01/2020	3146467	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		DONCASTER COLLEGE	48,936.82
27/01/2020	3146445	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NORTH LINCOLNSHIRE COUNCIL	3,406.06
27/01/2020	3146446	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NORTH LINCOLNSHIRE COUNCIL	6,094.00
27/01/2020	3146447	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NORTH LINCOLNSHIRE COUNCIL	1,740.00
27/01/2020	3146448	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NORTH LINCOLNSHIRE COUNCIL	1,590.00
21/01/2020	3137856	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GLOUCESTERSHIRE COUNTY COUNCIL	19,534.67
02/01/2020	3118068	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	78,250.00
02/01/2020	3118069	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	13,295.27
02/01/2020	3118070	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	15,848.33
02/01/2020	3118071	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	4,171.83
20/01/2020	3135449	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		RNN GROUP	32,917.05
03/01/2020	3119259	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	EXPENSES	SEN STATEMENTING TEAM		CANTLEY COMMUNITY CENTRE	400.00
10/01/2020	3126481	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	EXPENSES	SEN STATEMENTING TEAM		CANTLEY COMMUNITY CENTRE	400.00
21/01/2020	3138192	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	562.80
21/01/2020	3138192	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
27/01/2020	3147012	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
02/01/2020	3117893	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		TAYLOR & FRANCIS	464.85
15/01/2020	3130701	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		THE HESLEY GROUP	4,517.50
10/01/2020	3126839	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		ACTIVE CARE HOMES LTD	1,320.00
27/01/2020	3146492	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		READ SCHOOL	1,000.00
08/01/2020	3123964	LEARNING & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	6,666.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2020	3135714	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		LOVERSALL WOMANS INSTITUTE	300.00
02/01/2020	3118259	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION		ADARE LTD	278.75
06/01/2020	3120783	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	POSTAL VOTES	ADARE LTD	334.50
27/01/2020	3146773	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,289.38
30/01/2020	3150451	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ADARE LTD	265.06
30/01/2020	3150584	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	729.73
07/01/2020	3122659	CORPORATE RESOURCES	ELECTORAL SERVICES	SERVICES	GENERAL ELECTION		MISCELLANEOUS REFUNDS BACS	500.00
07/01/2020	3122668	CORPORATE RESOURCES	ELECTORAL SERVICES	SERVICES	GENERAL ELECTION		MISCELLANEOUS REFUNDS BACS	6,000.00
06/01/2020	3120840	CORPORATE RESOURCES	ELECTORAL SERVICES	CONTRACT HIRE/ LEASES	GENERAL ELECTION		WERNICK HIRE LTD	6,750.00
06/01/2020	3120840	CORPORATE RESOURCES	ELECTORAL SERVICES	CONTRACT HIRE/ LEASES	GENERAL ELECTION		WERNICK HIRE LTD	900.00
21/01/2020	3137937	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ARKSEY WILLOWS	400.00
17/01/2020	3133877	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		THE BURGHWALLIS	500.00
30/01/2020	3150588	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ST JOHNS NEW EDLINGTON PAROCHIAL CHURCH	400.00
14/01/2020	3129032	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		DONCASTER SOCIETY OF FRIENDS	250.00
14/01/2020	3129142	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		MR S DUCKER	340.00
08/01/2020	3124020	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	474.00
29/01/2020	3149375	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ST JAMES CHURCH CE	450.00
30/01/2020	3150464	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ST MICHAEL'S CHURCH	300.00
29/01/2020	3149352	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ASKERN TOWN COUNCIL	250.00
01/01/2020	3116431	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	1,013.62
14/01/2020	3129019	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	POSTAL VOTES	ROYAL MAIL	9,833.65
14/01/2020	3129020	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	POSTAL VOTES	ROYAL MAIL	6,422.29
15/01/2020	3130730	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	POSTAL VOTES	ROYAL MAIL	3,088.10
15/01/2020	3130755	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	974.84
07/01/2020	3122982	CORPORATE RESOURCES	ELECTORAL SERVICES	CONTRACT HIRE/ LEASES	GENERAL ELECTION		GREEN TOILET COMPANY LTD	300.00
08/01/2020	3124056	CORPORATE RESOURCES	ELECTORAL SERVICES	CONTRACT HIRE/ LEASES	GENERAL ELECTION		GREEN TOILET COMPANY LTD	360.00
17/01/2020	3133873	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ROYAL BRITISH LEGION	300.00
15/01/2020	3130733	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		DONCASTER BAPTIST CHURCH	300.00
21/01/2020	3137931	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ST FRANCIS CHURCH	272.00
13/01/2020	3127947	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		SPROTBROUGH & CUSWORTH PARISH	350.00
17/01/2020	3133893	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		AUSTERFIELD STUDY CENTRE LTD	500.00
21/01/2020	3138072	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		SYKEHOUSE VILLAGE HALL	375.00
22/01/2020	3139838	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		CADEBY INN PUB & RESTAURANT	500.00
23/01/2020	3142807	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		WADSWORTH VILLAGE HALL	250.00
09/01/2020	3125403	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		CANTLEY COMMUNITY CENTRE	350.00
15/01/2020	3130712	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		5TH DONCASTER SCOUT GROUP	350.00
09/01/2020	3125388	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ST PAULS CHURCH COMMUNITY HALL ASSOCIATI	400.00
14/01/2020	3129158	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		SKELBROOKE PCC	350.00
23/01/2020	3142796	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ST MARY'S PCC	320.00
06/01/2020	3121360	CORPORATE RESOURCES	ELECTORAL SERVICES	DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,199.49
21/01/2020	3138192	CORPORATE RESOURCES	ELECTORAL SERVICES	DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.11
27/01/2020	3147012	CORPORATE RESOURCES	ELECTORAL SERVICES	DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,123.81
17/01/2020	3133629	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ST LEGER HOMES OF DONCASTER LTD	1,140.00
22/01/2020	3139564	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		DOLCLIFFE COMMUNITY GROUP	265.00
23/01/2020	3142798	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		WHEATLEY HILLS TENNIS CLUB	300.00
20/01/2020	3135477	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		HIGHFIELDS COMMUNITY CENTRE	350.00
17/01/2020	3133853	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		FISHLAKE VILLAGE HALL	352.00
01/01/2020	3102120	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,039.46
02/01/2020	3117803	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	6,639.81
02/01/2020	3118001	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	842.64
07/01/2020	3122697	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,798.86
14/01/2020	3128935	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,473.82
06/01/2020	3121016	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	503.71
09/01/2020	3125109	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	4,883.49
14/01/2020	3129075	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,065.70
14/01/2020	3129075	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,065.70
14/01/2020	3129075	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,048.60
13/01/2020	3127952	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL	EQUIPMENT-GENERAL	NEOPOST LIMITED	1,438.58
01/01/2020	3116457	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	2,000.00
01/01/2020	3116457	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	25,000.00
01/01/2020	3116457	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	4,200.00

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01/01/2020	3116457	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	2,100.00
10/01/2020	3126498	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	332.00
31/01/2020	3151570	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	332.00
01/01/2020	3102078	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	295.00
01/01/2020	3102078	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	295.00
01/01/2020	3105289	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	590.00
01/01/2020	3108788	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	750.00
06/01/2020	3120750	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	INSURANCE		CILEX CHARTERED INSTITUTE OF LEGAL EXEC	568.00
29/01/2020	3149386	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ANSCO SIGNS LTD	334.00
01/01/2020	3091273	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	321.50
15/01/2020	3130543	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	331.20
29/01/2020	3149147	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	296.60
29/01/2020	3149190	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	399.90
29/01/2020	3149204	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	321.50
31/01/2020	3151599	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	270.75
31/01/2020	3151799	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	321.50
31/01/2020	3151799	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	321.50
09/01/2020	3126354	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	1,374.57
21/01/2020	3137971	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	897.65
29/01/2020	3149524	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	314.63
03/01/2020	3119375	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESAL	275.00
03/01/2020	3119375	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESAL	6,892.80
17/01/2020	3133617	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	461.00
27/01/2020	3146400	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	452.10
27/01/2020	3146402	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	452.10
08/01/2020	3123966	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BARENBRUG UK LTD	1,489.00
08/01/2020	3124002	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BARENBRUG UK LTD	744.50
16/01/2020	3131868	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	PTE	367.50
30/01/2020	3150434	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	PTE	332.50
30/01/2020	3150434	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	PTE	367.50
01/01/2020	3073299	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	250.00
01/01/2020	3091512	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
01/01/2020	3091512	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	549.00
09/01/2020	3125436	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	273.00
16/01/2020	3132654	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	318.00
16/01/2020	3132659	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	488.00
30/01/2020	3150620	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
30/01/2020	3150620	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	585.60
30/01/2020	3150620	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	273.00
07/01/2020	3122629	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	2,175.12
07/01/2020	3122630	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	495.00
07/01/2020	3122651	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	5,500.00
07/01/2020	3122651	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	825.00
10/01/2020	3126766	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	5,500.00
10/01/2020	3126766	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	5,500.00
10/01/2020	3126766	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	1,511.40
02/01/2020	3117800	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	COLAS LTD	1,181.52
01/01/2020	3067538	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	2,400.00
21/01/2020	3137731	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	634.80
29/01/2020	3149541	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SPALDINGS UK LTD	297.00
15/01/2020	3130596	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	462.00
15/01/2020	3130606	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	471.40
24/01/2020	3145174	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	462.00
24/01/2020	3145182	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	462.00
22/01/2020	3139920	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,450.80
22/01/2020	3139922	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	600.21
22/01/2020	3139922	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	702.00
22/01/2020	3139935	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	580.00
01/01/2020	3107460	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
02/01/2020	3117759	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	297.36
09/01/2020	3124354	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	297.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2020	3127893	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
17/01/2020	3133641	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
22/01/2020	3139404	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
29/01/2020	3149145	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	274.72
23/01/2020	3142560	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARWOOD ELECTRICAL COMPANY LTD	955.70
09/01/2020	3126386	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	371.94
09/01/2020	3126386	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	371.94
09/01/2020	3126388	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	253.80
09/01/2020	3126390	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	315.36
09/01/2020	3126391	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	388.60
09/01/2020	3126393	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	268.80
09/01/2020	3126393	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	2,073.60
09/01/2020	3126394	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	486.00
01/01/2020	3099590	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	604.56
01/01/2020	3091405	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,592.00
01/01/2020	3091405	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	1,212.72
29/01/2020	3149388	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	1,267.20
29/01/2020	3149388	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,484.00
09/01/2020	3126413	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	456.84
21/01/2020	3138005	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	456.84
21/01/2020	3138009	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BULLSEYE SUPER FACTORS LTD	387.45
28/01/2020	3147587	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	382.50
28/01/2020	3147587	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	780.00
21/01/2020	3138013	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SKELLOW GARAGE SERVICES LTD	266.16
01/01/2020	3094568	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	510.00
01/01/2020	3105258	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	550.00
09/01/2020	3124365	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.00
16/01/2020	3132834	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA SUPPORT SERVICES		BARNSDALES	1,997.05
21/01/2020	3138346	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES		CORONA ENERGY RETAIL 4 LIMITED	363.20
01/01/2020	3091441	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE		A J SYSTEMS	1,150.00
02/01/2020	3117955	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH		AB COUNSELLING	1,110.00
09/01/2020	3125274	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OD - LEADERSHIP & MANAGEMENT		TILE HILL INTERIM & EXECUTIVE LTD	13,724.10
21/01/2020	3138132	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		PSYTECH INTERNATIONAL	550.00
21/01/2020	3138056	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,004.00
21/01/2020	3138056	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	- 2,004.00
21/01/2020	3138056	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,444.00
21/01/2020	3138056	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	560.00
21/01/2020	3138127	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,140.00
21/01/2020	3138127	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	- 1,140.00
21/01/2020	3138127	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	920.00
21/01/2020	3138128	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	- 1,140.00
21/01/2020	3138128	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,140.00
21/01/2020	3138128	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	- 920.00
23/01/2020	3142789	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,460.00
23/01/2020	3142789	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	- 1,460.00
23/01/2020	3142789	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	920.00
23/01/2020	3142789	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	540.00
30/01/2020	3150553	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	1,200.00
08/01/2020	3123876	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,400.00
01/01/2020	3116773	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,050.00
31/01/2020	3151640	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,530.00
14/01/2020	3129059	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	2,580.00
29/01/2020	3149398	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	1,200.00
21/01/2020	3138033	CORPORATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	SERVELEC HSC	45,607.85
21/01/2020	3138035	CORPORATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	SERVELEC HSC	45,608.00
31/01/2020	3151773	CORPORATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	SERVELEC HSC	25,200.00
08/01/2020	3124062	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	PAYGATE	2,800.00
01/01/2020	3092815	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,800.00
01/01/2020	3102933	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,260.00
01/01/2020	3102934	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,130.00
02/01/2020	3117764	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,150.00

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02/01/2020	3117765	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,130.00
02/01/2020	3117769	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,130.00
07/01/2020	3122675	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,065.00
09/01/2020	3125121	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	6,600.00
14/01/2020	3128907	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	ICT MANAGEMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,200.00
15/01/2020	3130583	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,400.00
20/01/2020	3135500	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	350.00
29/01/2020	3149192	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	5,525.00
29/01/2020	3149192	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	400.00
15/01/2020	3130713	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,496.76
15/01/2020	3130714	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	37,661.75
15/01/2020	3130715	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	37,661.75
15/01/2020	3130716	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,496.76
15/01/2020	3130717	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	37,661.75
15/01/2020	3130718	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,496.76
16/01/2020	3132586	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,496.76
16/01/2020	3132591	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	37,661.75
16/01/2020	3132594	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	37,661.75
16/01/2020	3132596	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,496.76
16/01/2020	3132598	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	37,661.75
16/01/2020	3132599	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,496.76
03/01/2020	3119413	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	1,825.55
16/01/2020	3132773	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	1,917.37
01/01/2020	3108752	CORPORATE RESOURCES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	3,801.79
03/01/2020	3119398	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VODAFONE LIMITED	295.83
03/01/2020	3119415	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VODAFONE LIMITED	304.03
27/01/2020	3146899	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	8,806.67
31/01/2020	3151554	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	13,651.05
31/01/2020	3151554	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	3,292.00
31/01/2020	3151554	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	26,890.50
31/01/2020	3151661	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,517.82
31/01/2020	3151661	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	50,053.85
31/01/2020	3151661	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	139,649.76
31/01/2020	3151661	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	15,143.20
31/01/2020	3151661	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	26,890.50
31/01/2020	3151661	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,730.23
02/01/2020	3118296	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	399.00
03/01/2020	3119192	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	399.00
03/01/2020	3119193	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	435.05
03/01/2020	3119194	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,307.44
06/01/2020	3120610	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,733.42
06/01/2020	3120616	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,132.13
06/01/2020	3120617	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	665.24
10/01/2020	3126764	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	8,706.48
16/01/2020	3132770	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	9,568.92
16/01/2020	3132772	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	425.43
16/01/2020	3132774	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,290.49
27/01/2020	3146604	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	9,495.51
27/01/2020	3146606	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	454.56
07/01/2020	3122812	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	517.43
10/01/2020	3126759	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	1,900.00
24/01/2020	3145227	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	ACS BUSINESS SUPPLIES LTD	1,176.00
21/01/2020	3137941	LEARNING & OPPORTUNITIES CYP	INCLUSION	COMMUNICATIONS AND COMPUTING	BEHAVIOUR SERVICE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	400.00
24/01/2020	3145235	LEARNING & OPPORTUNITIES CYP	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	111,200.00
10/01/2020	3126761	LEARNING & OPPORTUNITIES CYP	INCLUSION	INDIRECT EMPLOYEE EXPENSES	VISUAL IMPAIRMENT TEAM		UNIVERSITY OF BIRMINGHAM	1,495.00
10/01/2020	3126762	LEARNING & OPPORTUNITIES CYP	INCLUSION	INDIRECT EMPLOYEE EXPENSES	VISUAL IMPAIRMENT TEAM		UNIVERSITY OF BIRMINGHAM	2,550.00
01/01/2020	3112501	LEARNING & OPPORTUNITIES CYP	INCLUSION	SERVICES	BEHAVIOUR SERVICE		MINDFULNESS IN SCHOOLS PROJECT	1,556.25
28/01/2020	3147594	LEARNING & OPPORTUNITIES CYP	INCLUSION	INDIRECT EMPLOYEE EXPENSES	VISUAL IMPAIRMENT TEAM		LEEDS CITY COUNCIL	350.00
23/01/2020	3142260	LEARNING & OPPORTUNITIES CYP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	2,188.00
21/01/2020	3137854	LEARNING & OPPORTUNITIES CYP	INCLUSION	SERVICES	BEHAVIOUR SERVICE		THE NURTURE GROUP NETWORK	1,198.00
21/01/2020	3138192	LEARNING & OPPORTUNITIES CYP	INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,238.16

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27/01/2020	3147012	LEARNING & OPPORTUNITIES CYP	INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,476.32
02/01/2020	3118249	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	6,133.18
15/01/2020	3130731	CORPORATE RESOURCES	INTERNAL AUDIT	COMMUNICATIONS AND COMPUTING	INTERNAL AUDIT	SOFTWARE LICENCES/MAINTENANCE	WOLTERS KLUWER TAX & ACCOUNTING LTD	11,167.70
15/01/2020	3130902	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3130903	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,153.38
15/01/2020	3130904	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130905	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3130906	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130908	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130909	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	382.82
15/01/2020	3130910	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3130911	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3130912	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	1,760.61
15/01/2020	3130913	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	5,467.20
15/01/2020	3130915	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,699.42
15/01/2020	3130916	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130917	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3130918	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	747.70
15/01/2020	3130919	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	638.04
15/01/2020	3130920	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130922	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3130923	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3130924	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	880.30
15/01/2020	3130925	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3130926	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,173.74
15/01/2020	3130927	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,196.32
15/01/2020	3130928	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,467.17
15/01/2020	3130929	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,140.35
15/01/2020	3130930	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3130931	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MRS LAUREN SABIN	293.43
15/01/2020	3130933	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130934	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	880.30
15/01/2020	3130935	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	508.43
15/01/2020	3130936	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	508.43
15/01/2020	3130937	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	880.30
15/01/2020	3130938	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130939	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3130940	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130941	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3130942	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3130943	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130944	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3130946	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3130948	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3130949	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	986.96
15/01/2020	3130950	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,877.98
15/01/2020	3130951	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,949.40
15/01/2020	3130954	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	2,347.48
15/01/2020	3130955	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	4,127.31
15/01/2020	3130956	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	5,575.26
15/01/2020	3130957	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	6,131.15
15/01/2020	3130959	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	1,936.67
15/01/2020	3130960	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	4,970.72
07/01/2020	3122891	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		PARTNERS IN LEARNING LTD	2,500.00
15/01/2020	3130961	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3130962	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	396.77
15/01/2020	3130963	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3130964	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3130967	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,467.17
15/01/2020	3130968	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3130969	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43



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15/01/2020	3131035	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	5,575.26
15/01/2020	3131036	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	3,917.95
15/01/2020	3131037	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	586.87
15/01/2020	3131038	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	8,942.52
15/01/2020	3131039	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131040	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,914.12
15/01/2020	3131041	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131042	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	1,173.74
15/01/2020	3131043	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	2,631.91
15/01/2020	3131044	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,934.35
15/01/2020	3131045	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	4,256.92
15/01/2020	3131046	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131047	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,392.65
15/01/2020	3131048	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,640.91
15/01/2020	3131049	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,196.32
15/01/2020	3131050	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	950.34
15/01/2020	3131051	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131052	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	701.84
15/01/2020	3131053	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131054	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131055	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131056	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,131.05
15/01/2020	3131058	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,173.74
15/01/2020	3131059	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,392.65
15/01/2020	3131060	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3131061	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131062	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3131063	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,435.59
15/01/2020	3131064	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	7,335.87
15/01/2020	3131065	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	12,112.77
15/01/2020	3131066	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	747.70
15/01/2020	3131067	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	430.67
07/01/2020	3122882	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		LEGACY CHURCH	331.10
27/01/2020	3146443	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		LEGACY CHURCH	369.50
27/01/2020	3146444	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		LEGACY CHURCH	337.50
15/01/2020	3131068	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3131069	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131070	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	463.42
15/01/2020	3131071	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3131072	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131073	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3131074	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131075	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131076	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131077	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,435.59
27/01/2020	3146440	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	1,325.00
27/01/2020	3146441	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	250.00
15/01/2020	3131078	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131079	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3131080	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	880.30
15/01/2020	3131081	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131084	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUSY BEEVER CHILDCARE	293.43
15/01/2020	3131085	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILDCARE	478.53
15/01/2020	3131086	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	6,455.57
15/01/2020	3131087	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	11,897.45
15/01/2020	3131088	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,130.52
15/01/2020	3131089	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131090	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131092	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	1,173.74
15/01/2020	3131093	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	4,785.30
15/01/2020	3131094	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2020	3131095	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3131096	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3131097	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131098	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	7,335.87
15/01/2020	3131099	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	7,477.02
15/01/2020	3131100	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131101	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131102	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	880.30
15/01/2020	3131104	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
01/01/2020	3097698	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	SCHOOL ORGANISATION	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	540.00
15/01/2020	3131106	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	2,347.48
15/01/2020	3131107	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	4,833.15
15/01/2020	3131108	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131109	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131110	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	681.90
15/01/2020	3131111	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	880.30
15/01/2020	3131112	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	526.38
15/01/2020	3131113	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	438.65
15/01/2020	3131114	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131116	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	2,934.35
15/01/2020	3131117	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	4,625.79
15/01/2020	3131119	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131121	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131122	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,196.32
15/01/2020	3131123	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	747.70
15/01/2020	3131124	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CARLY'S CHILDMINDING SERVICE	586.87
15/01/2020	3131125	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	723.80
15/01/2020	3131126	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	7,668.42
15/01/2020	3131127	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	6,162.13
15/01/2020	3131128	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	2,871.18
15/01/2020	3131129	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131131	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131132	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ZENOBIE BODENHAM	293.43
15/01/2020	3131133	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ZENOBIE BODENHAM	346.93
21/01/2020	3137626	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/01/2020	3137627	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/01/2020	3137631	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/01/2020	3137633	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,200.00
21/01/2020	3137628	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/01/2020	3137630	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/01/2020	3137632	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
21/01/2020	3137635	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
21/01/2020	3137636	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
21/01/2020	3137637	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/01/2020	3137629	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
21/01/2020	3137625	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
15/01/2020	3131134	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131135	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	986.96
06/01/2020	3121013	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		EMMA HOLLIS	675.00
21/01/2020	3138429	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	7,922.74
21/01/2020	3138430	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	1,128.60
21/01/2020	3138431	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	5,575.26
21/01/2020	3138432	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	2,661.82
15/01/2020	3131136	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	10,201.98
15/01/2020	3131137	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	880.30
15/01/2020	3131138	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	5,293.73
15/01/2020	3131139	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,467.17
15/01/2020	3131140	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	8,613.54
15/01/2020	3131141	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	1,956.23
15/01/2020	3131142	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	8,135.01
15/01/2020	3131144	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	3,227.78

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15/01/2020	3131145	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	9,151.88
15/01/2020	3131146	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	1,173.74
15/01/2020	3131147	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	4,546.03
15/01/2020	3131148	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131149	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,392.65
15/01/2020	3131150	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,467.17
15/01/2020	3131151	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	13,697.92
15/01/2020	3131152	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,694.96
15/01/2020	3131153	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	12,521.53
15/01/2020	3131154	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	8,509.61
15/01/2020	3131155	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	16,599.00
15/01/2020	3131156	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	1,643.24
15/01/2020	3131157	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	21,503.90
15/01/2020	3131158	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,934.35
15/01/2020	3131159	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	13,612.16
15/01/2020	3131160	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	2,054.04
15/01/2020	3131161	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	7,177.95
15/01/2020	3131162	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	1,760.61
15/01/2020	3131163	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	4,067.50
15/01/2020	3131164	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3131165	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	574.23
15/01/2020	3131166	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3131167	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131168	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	293.43
15/01/2020	3131169	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	18,255.90
15/01/2020	3131170	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131171	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	777.60
15/01/2020	3131172	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	3,814.65
15/01/2020	3131173	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	33,399.39
15/01/2020	3131174	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	11,737.40
15/01/2020	3131175	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	26,169.57
16/01/2020	3132839	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	2,054.04
16/01/2020	3132840	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	1,914.12
15/01/2020	3131176	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	9,467.14
15/01/2020	3131177	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	3,828.24
15/01/2020	3131178	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	1,467.17
15/01/2020	3131179	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	8,613.54
15/01/2020	3131180	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	7,335.87
15/01/2020	3131181	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	10,617.37
15/01/2020	3131182	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	3,227.78
15/01/2020	3131183	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	7,048.34
15/01/2020	3131184	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	6,455.57
15/01/2020	3131185	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	9,042.22
21/01/2020	3138192	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION		REDACTED PERSONAL DATA	641.36
27/01/2020	3147012	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	622.40
15/01/2020	3131186	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	5,868.70
15/01/2020	3131187	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	9,032.23
15/01/2020	3131188	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER COLLEGE	2,396.39
15/01/2020	3131189	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER COLLEGE	3,065.57
15/01/2020	3131190	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	7,629.31
15/01/2020	3131191	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	7,130.09
15/01/2020	3131192	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	2,347.48
15/01/2020	3131193	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	6,838.98
15/01/2020	3131194	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131195	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131196	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131197	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,988.39
15/01/2020	3131198	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	9,630.41
15/01/2020	3131199	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131200	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	4,988.39
15/01/2020	3131201	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	19,380.46

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15/01/2020	3131202	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	1,760.61
15/01/2020	3131203	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	40,356.03
15/01/2020	3131204	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.43
15/01/2020	3131205	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131206	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	6,749.00
15/01/2020	3131207	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	6,998.49
15/01/2020	3131208	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3131209	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	717.79
15/01/2020	3131210	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	586.87
15/01/2020	3131211	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131212	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	957.06
15/01/2020	3131213	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	880.30
15/01/2020	3131214	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,435.59
15/01/2020	3131215	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	2,347.48
15/01/2020	3131216	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	8,404.18
15/01/2020	3131217	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	478.53
15/01/2020	3131219	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERY LTD	880.30
15/01/2020	3131220	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERY LTD	9,815.84
15/01/2020	3131221	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERY LTD	3,521.22
15/01/2020	3131222	LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERY LTD	6,968.59
17/01/2020	3133754	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	LITIGATION AND REGULATORY		MISCELLANEOUS REFUNDS CHEQUE	1,250.00
15/01/2020	3130612	CORPORATE RESOURCES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	MONITORING OFFICER		IKEN BUSINESS LIMITED	1,067.23
21/01/2020	3137858	CORPORATE RESOURCES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	MONITORING OFFICER		IKEN BUSINESS LIMITED	412.74
03/01/2020	3119189	CORPORATE RESOURCES	LEGAL SERVICES	COMMUNICATIONS AND COMPUTING	PRACTICE MANAGEMENT	GENERAL	DX NETWORK SERVICES LTD	1,637.40
16/01/2020	3132784	CORPORATE RESOURCES	LEGAL SERVICES	GRANTS AND SUBSCRIPTIONS	PRACTICE MANAGEMENT		CILEX CHARTERED INSTITUTE OF LEGAL EXEC	540.00
14/01/2020	3128960	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	400.00
08/01/2020	3123859	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3	PUBLICITY	BJL GROUP LIMITED	24,584.00
30/01/2020	3150653	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		THE EARL OF DONCASTER HOTEL	460.00
01/01/2020	3108782	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - WALKING		YORKSHIRE SPORT FOUNDATION	450.00
16/01/2020	3132503	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		TP TRANSCRIPTION LIMITED	547.20
02/01/2020	3116988	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	LAND USE CONSULTANTS LTD	9,273.56
21/01/2020	3137668	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 2		STRATEGIC LEISURE LIMITED	5,631.00
10/01/2020	3126836	ADULTS HEALTH & WELLBEING	LEISURE	RENTS	GDM - LDP - PHASE 3		DONCASTER RACECOURSE	499.75
21/01/2020	3137938	ADULTS HEALTH & WELLBEING	LEISURE	RENTS	GDM - LDP - PHASE 3		DONCASTER RACECOURSE	499.75
13/01/2020	3128009	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	LEEDS BECKETT UNIVERSITY	8,000.00
01/01/2020	3106117	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	UCI 2019		JAMES LOCKEY FILM	1,350.00
24/01/2020	3145218	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	306.00
15/01/2020	3130740	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	298.83
14/01/2020	3129172	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL		SECURUS GROUP LIMITED	795.90
23/01/2020	3142813	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	SPECIALIST REPAIRS & MAINT	MYRIAD CEG LTD	1,030.11
07/01/2020	3123024	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	MUSEUMS - CHEQUER ROAD	SOFTWARE LICENCES/MAINTENANCE	SURFACE IMPRESSION LTD	264.00
09/01/2020	3125305	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM		BRAMBLE HUB LIMITED	6,161.11
22/01/2020	3139866	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	BRIDGEWATER COMMUNITY HEALTHCARE NHS TRU	980.00
08/01/2020	3124021	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL	PUBLICITY	WHITESPACE PUBLISHERS LTD	291.00
06/01/2020	3121390	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		CASTLE WATER LTD	605.07
06/01/2020	3121487	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE		CASTLE WATER LTD	410.88
21/01/2020	3138210	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE		CASTLE WATER LTD	488.84
28/01/2020	3147778	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		CASTLE WATER LTD	722.72
07/01/2020	3122685	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	MAYFLOWER 400	OTHER PROFESSIONAL SERVICES	SOUNDS JUST FINE	375.00
21/01/2020	3137670	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GOVERNMENT GRANTS	SHARED READING GROUPS S YORKS		THE READER ORGANISATION	19,616.50
07/01/2020	3122683	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MAYFLOWER 400		THE GARDEN STUDIO	6,455.00
21/01/2020	3137959	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	ESMEE FAIRBURN GRANT	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	330.00
21/01/2020	3137960	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CHEQUER ROAD	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	840.00
16/01/2020	3132504	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	ESMEE FAIRBURN GRANT	EXHIBITIONS	ANDAGOAT LIMITED	10,266.00
13/01/2020	3127955	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE DEVELOPMENT - DCLT		SARA JACKSON	1,200.00
15/01/2020	3130625	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	ESMEE FAIRBURN GRANT		MRS R GOODWIN	365.00
03/01/2020	3119345	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	475.90
09/01/2020	3125439	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	313.60
29/01/2020	3149381	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	262.68
15/01/2020	3130563	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DARTS	10,875.00
27/01/2020	3146791	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE FESTIVALS		DARTS	7,500.00

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27/01/2020	3146791	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE FESTIVALS		DARTS	7,500.00
13/01/2020	3128375	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	254.55
13/01/2020	3128382	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	270.21
20/01/2020	3136805	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	256.88
27/01/2020	3147013	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	356.76
27/01/2020	3147016	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	427.55
17/01/2020	3133807	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CONISBROUGH COURT ROLLS (REV)		WEST YORKSHIRE JOINT SERVICE	13,704.41
17/01/2020	3133807	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CONISBROUGH COURT ROLLS (REV)		WEST YORKSHIRE JOINT SERVICE	500.00
23/01/2020	3142814	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-GENERAL	BLACKWELLS SHEFFIELD JESSOP	3,000.00
20/01/2020	3136168	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	6,874.84
20/01/2020	3136170	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER LTD	3,124.81
20/01/2020	3136211	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	4,802.91
16/01/2020	3132510	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	547.00
21/01/2020	3138317	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	4,763.99
02/01/2020	3118243	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	RESPONSIVE REPAIRS & MAINT	ELM ROYD ENERGY LTD	320.00
27/01/2020	3146388	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GENERAL OFFICE EXPENSES	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	ACS BUSINESS SUPPLIES LTD	319.29
27/01/2020	3146449	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	LOCALITIES & TOWN CTRE MANAGEM		JDECAUX	1,782.00
27/01/2020	3146451	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	LOCALITIES & TOWN CTRE MANAGEM		JDECAUX	1,468.00
27/01/2020	3146425	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	LOCALITIES & TOWN CTRE MANAGEM		TRAX FM LTD	2,470.00
10/01/2020	3126847	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		DONCASTER REFURNISH	390.00
01/01/2020	3116378	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES TEAM		HSS HIRE SERVICES LTD	409.50
02/01/2020	3116990	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		BARTON BLINDS	319.17
14/01/2020	3129170	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	PRIVATE CONTRACTORS	RAPID REHOUSING PATHWAY RRP	OTHER PROFESSIONAL SERVICES	RDASH FT	432.17
14/01/2020	3129170	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	PRIVATE CONTRACTORS	RAPID REHOUSING PATHWAY RRP	OTHER PROFESSIONAL SERVICES	RDASH FT	2,160.83
29/01/2020	3149436	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	PRIVATE CONTRACTORS	RAPID REHOUSING PATHWAY RRP	OTHER PROFESSIONAL SERVICES	RDASH FT	2,160.83
15/01/2020	3130687	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		READY STEADY STORE	306.00
15/01/2020	3130793	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		READY STEADY STORE	265.00
15/01/2020	3130793	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		READY STEADY STORE	265.00
23/01/2020	3142792	ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		CHANGING LIVES	62,000.00
29/01/2020	3149128	LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	SERVICES	STARTING WELL MANAGEMENT		DONCASTER CHILDREN'S SERVICES TRUST	22,079.93
07/01/2020	3122966	LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		MEXBOROUGH DAY NURSERY	360.00
30/01/2020	3150746	LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	255.00
02/01/2020	3117903	LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - CENTRAL HUB		CITRON HYGIENE UK LIMITED	321.39
10/01/2020	3126562	LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP		DONCASTER COLLEGE	395.00
01/01/2020	3032176	LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - EAST HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	299.10
20/01/2020	3135619	LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	529.92
06/01/2020	3120815	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD	567,640.59
14/01/2020	3129079	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		GRAITEC LIMITED	3,985.00
01/01/2020	3070091	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AECOM INFRASTRUCTURE & ENV UK LTD	5,512.50
01/01/2020	3087219	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AECOM INFRASTRUCTURE & ENV UK LTD	1,841.06
22/01/2020	3139553	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AECOM INFRASTRUCTURE & ENV UK LTD	6,838.22
03/01/2020	3119250	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
07/01/2020	3122949	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	C'WAY STRENGTHEN./RECONS.>(25K)		RST LAND DEVELOPMENT LTD	3,745.67
27/01/2020	3146760	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ASG & PARTNERS	330.77
01/01/2020	3080538	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	BIKE IT (QUALITY OF LIFE)	OTHER PROFESSIONAL SERVICES	PWLC PROJECTS LLP	19,359.69
13/01/2020	3128073	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	BIKE IT (QUALITY OF LIFE)	OTHER PROFESSIONAL SERVICES	PWLC PROJECTS LLP	19,359.69
17/01/2020	3133957	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	BIKE IT (QUALITY OF LIFE)	OTHER PROFESSIONAL SERVICES	PWLC PROJECTS LLP	19,359.69
02/01/2020	3117767	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	DESIGN	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	5,540.00
14/01/2020	3129046	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		LONDON NORTH EASTERN RAILWAYS LIMITED	161,162.71
06/01/2020	3120782	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AC ENVIRONMENTAL	500.00
09/01/2020	3125361	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CADENT GAS LIMITED	59,899.50
21/01/2020	3137873	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		360 DEGREES MEDIA LIMITED	8,000.00
16/01/2020	3132743	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	C'WAY STRENGTHEN./RECONS.>(25K)		SWALLOW PROPERTIES (YORKSHIRE)	13,660.00
14/01/2020	3129127	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		SHEFFIELD HALLAM UNIVERSITY	6,170.00
08/01/2020	3124005	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NORTHERN POWERGRID (YORKSHIRE) PLC	12,332.91
16/01/2020	3132620	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	5,000.00
16/01/2020	3132621	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	10,000.00
16/01/2020	3132622	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	12,004.00
16/01/2020	3132623	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	5,000.00
16/01/2020	3132624	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	5,000.00
16/01/2020	3132625	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	3,077.90

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16/01/2020	3132626	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	3,000.00
02/01/2020	3117898	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		INSTITUTION OF LIGHTING PROFESSIONALS	1,430.00
02/01/2020	3117898	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		INSTITUTION OF LIGHTING PROFESSIONALS	1,430.00
02/01/2020	3117898	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		INSTITUTION OF LIGHTING PROFESSIONALS	1,430.00
01/01/2020	3094721	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK RAIL INFRASTRUCTURE LTD	14,497.34
01/01/2020	3108714	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK RAIL INFRASTRUCTURE LTD	20,155.44
27/01/2020	3146792	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK RAIL INFRASTRUCTURE LTD	5,851.17
27/01/2020	3146897	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK RAIL INFRASTRUCTURE LTD	2,022.13
27/01/2020	3146898	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK RAIL INFRASTRUCTURE LTD	573.54
06/01/2020	3121360	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.16
06/01/2020	3121360	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
06/01/2020	3121360	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	903.29
14/01/2020	3129490	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	590.47
14/01/2020	3129490	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	338.48
14/01/2020	3129490	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,349.78
21/01/2020	3138192	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,197.02
21/01/2020	3138192	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
21/01/2020	3138192	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,505.49
27/01/2020	3147012	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	794.45
27/01/2020	3147012	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,505.49
27/01/2020	3147012	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
13/01/2020	3128007	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		AECOM LTD	31,699.53
02/01/2020	3116992	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MOTUS TRAFFIC LTD	10,167.28
02/01/2020	3118306	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	2,340.00
30/01/2020	3150638	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	1,290.00
21/01/2020	3137594	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,431.51
21/01/2020	3137594	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	7,917.52
13/01/2020	3127907	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	270,911.65
13/01/2020	3127910	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BALFOUR BEATTY CIVIL ENGINEERING LTD	6,990.89
13/01/2020	3127913	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BALFOUR BEATTY CIVIL ENGINEERING LTD	392,695.77
01/01/2020	3116543	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		SPORT WORKS (YORKSHIRE) LTD	7,000.00
29/01/2020	3149290	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE		SPORT WORKS (YORKSHIRE) LTD	2,180.00
10/01/2020	3126448	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	NLDC - REVENUE		AALFY LIMITED	4,000.00
30/01/2020	3150662	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	EXPENSES	LOCC		GOVERNMENT EVENTS	389.00
30/01/2020	3150454	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	CONTRACT HIRE/ LEASES	YOUTH COUNCIL		A & N CABS	420.00
02/01/2020	3118326	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	INDIRECT EMPLOYEE EXPENSES	AFCL NONE SFA FUNDED		RELIGIOUS SOCIETY OF FRIENDS	320.00
02/01/2020	3118331	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	EXPENSES	LOCC		DRFC LTD	1,414.16
01/01/2020	3102000	LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	YOUTH COUNCIL	EQUIPMENT-GENERAL	JAMES LOCKEY FILM	6,500.00
20/01/2020	3135722	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		SHEFFIELD CITY COUNCIL	26,388.00
07/01/2020	3122710	ECONOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
28/01/2020	3147552	ECONOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
17/01/2020	3133845	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		AIR TIGHTNESS & MEASUREMENT ASSOCIATION	550.00
02/01/2020	3117672	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	519.78
14/01/2020	3129098	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	732.42
27/01/2020	3146759	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	472.53
27/01/2020	3146901	CORPORATE RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	SOCIAL VALUE PORTAL LTD	12,000.00
09/01/2020	3125311	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		TEC SERVICES ASSOCIATION CIC	5,625.00
07/01/2020	3122992	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		MARSH PUBLIC SERVICE SOLUTIONS	10,400.00
06/01/2020	3121359	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,170.80
14/01/2020	3129490	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,031.13
14/01/2020	3129490	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,062.26
21/01/2020	3138192	ADULTS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,170.80
29/01/2020	3149243	CORPORATE RESOURCES	PROGRAMME MANAGEMENT OFFICE	SERVICES	PORTFOLIO OFFICE		DKC ASSOCIATES LIMITED	12,500.00
01/01/2020	3053512	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,928.00
01/01/2020	3098054	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,197.00
02/01/2020	3117756	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,591.83
20/01/2020	3135544	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	SS SYSTEMS LTD	506.00
01/01/2020	3088281	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	5,000.00
09/01/2020	3124337	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	622.22
09/01/2020	3124337	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	622.22
09/01/2020	3124337	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	462.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2020	3139394	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,757.77
22/01/2020	3139394	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	- 3,757.77
22/01/2020	3139394	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	400.00
22/01/2020	3139394	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,357.77
23/01/2020	3142253	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	735.00
23/01/2020	3142253	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	- 735.00
23/01/2020	3142253	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	535.00
30/01/2020	3150656	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	434.28
30/01/2020	3150656	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	- 434.28
30/01/2020	3150656	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	369.28
01/01/2020	3022028	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	1,500.00
01/01/2020	3022028	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	- 1,500.00
01/01/2020	3022028	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	1,100.00
01/01/2020	3022028	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	400.00
15/01/2020	3130735	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	650.00
15/01/2020	3130735	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	- 650.00
15/01/2020	3130735	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	550.00
06/01/2020	3120833	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	1,375.00
30/01/2020	3150432	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	1,151.00
01/01/2020	3100842	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,600.00
01/01/2020	3100844	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	8,442.00
02/01/2020	3117980	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	375.00
02/01/2020	3117981	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
02/01/2020	3117982	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
16/01/2020	3132505	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
16/01/2020	3132506	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
16/01/2020	3132507	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
20/01/2020	3135558	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	FIXTURES AND FITTINGS	MANSSION HOUSE		B W FLOORING SERVICES LTD	795.00
01/01/2020	3116786	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	951.90
01/01/2020	3008524	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	275.72
29/01/2020	3149154	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NRS HEALTHCARE	595.00
30/01/2020	3150459	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NRS HEALTHCARE	595.00
02/01/2020	3116995	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	295.50
14/01/2020	3128732	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	546.50
23/01/2020	3142547	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		DONCASTER PERFORMANCE VENUE LTD	288.00
23/01/2020	3142547	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		DONCASTER PERFORMANCE VENUE LTD	- 288.00
06/01/2020	3120725	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CRESSINGHAM MEVILLE AND COMPANY LIMITED	2,730.00
06/01/2020	3120725	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CRESSINGHAM MEVILLE AND COMPANY LIMITED	- 2,730.00
06/01/2020	3120725	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CRESSINGHAM MEVILLE AND COMPANY LIMITED	910.00
06/01/2020	3120725	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CRESSINGHAM MEVILLE AND COMPANY LIMITED	1,820.00
01/01/2020	3112508	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	2,324.00
01/01/2020	3106099	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ENERGY TEAM	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	600.00
03/01/2020	3119396	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	284.70
27/01/2020	3146406	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	996.45
23/01/2020	3142264	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	3,800.00
10/01/2020	3126810	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		FISHER GERMAN CHARTERED SURVEYORS	1,200.00
01/01/2020	3080545	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER QUICKMIX LTD	620.90
01/01/2020	3035958	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	5,497.62
01/01/2020	3035959	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	413.95
01/01/2020	3050535	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	847.71
01/01/2020	3050536	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	2,040.82
01/01/2020	3050635	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	2,765.64
01/01/2020	3079979	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	3,562.27
01/01/2020	3085482	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	718.56
01/01/2020	3094620	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	392.00
01/01/2020	3100861	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	300.00
01/01/2020	3102048	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,085.21
01/01/2020	3102048	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	443.83
01/01/2020	3102048	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,627.82
01/01/2020	3102048	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	765.85
01/01/2020	3102048	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,832.06



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2020	3139388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
22/01/2020	3139388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
22/01/2020	3139388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 420.00
22/01/2020	3139388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
22/01/2020	3139388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 510.00
22/01/2020	3139388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	275.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	310.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 310.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	580.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 580.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	315.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	260.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 260.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	480.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 480.00
23/01/2020	3142175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	285.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 420.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 300.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 510.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	275.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 550.00
29/01/2020	3149149	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
06/01/2020	3121408	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	539.44
06/01/2020	3121427	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHEATLEY CC PREMISE 1196		CASTLE WATER LTD	255.79
06/01/2020	3121434	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	261.91
06/01/2020	3121441	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	467.22
06/01/2020	3121446	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	545.93
06/01/2020	3121447	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	341.70
06/01/2020	3121458	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	1,593.59
06/01/2020	3121459	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		CASTLE WATER LTD	357.66
06/01/2020	3121461	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	STAINFORTH YC PREMISE 0124		CASTLE WATER LTD	456.52
06/01/2020	3121462	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	STAINFORTH CC PREMISE 1503		CASTLE WATER LTD	1,391.25
06/01/2020	3121465	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ADWICK SEC 1046		CASTLE WATER LTD	794.38
06/01/2020	3121466	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	251.89
06/01/2020	3121467	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	514.29
06/01/2020	3121474	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE PARK CENTRE PREMISE 0122		CASTLE WATER LTD	299.53
06/01/2020	3121477	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CONISBROUGH LIBRARY & CSC 0101		CASTLE WATER LTD	302.47
06/01/2020	3121503	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	722.57
06/01/2020	3121504	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	656.43
06/01/2020	3121507	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	- 333.87
06/01/2020	3121510	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	- 648.94
06/01/2020	3121512	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE STAPLETON CENTRE 0557		CASTLE WATER LTD	- 368.63
06/01/2020	3121515	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	- 468.64
06/01/2020	3121517	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	- 584.47
06/01/2020	3121529	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	- 690.77
06/01/2020	3121530	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	- 688.83
06/01/2020	3121531	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	- 712.28
06/01/2020	3121532	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	- 688.43
06/01/2020	3121533	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	- 711.76
06/01/2020	3121534	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	- 712.01
06/01/2020	3121535	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	- 688.58
28/01/2020	3147752	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	STAINFORTH CC PREMISE 1503		CASTLE WATER LTD	363.87
28/01/2020	3147759	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		CASTLE WATER LTD	250.28
28/01/2020	3147765	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ADWICK SEC 1046		CASTLE WATER LTD	277.25
28/01/2020	3147800	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	643.67
28/01/2020	3147807	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD	275.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/01/2020	3147836	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	274.71
28/01/2020	3147844	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	561.22
28/01/2020	3147849	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	651.49
28/01/2020	3147850	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	411.54
28/01/2020	3147855	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		CASTLE WATER LTD	429.26
28/01/2020	3147864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	260.02
28/01/2020	3147865	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	1,646.31
28/01/2020	3147870	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	680.17
28/01/2020	3149275	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	UTILITY BILLS IN QUERY		CASTLE WATER LTD	-
27/01/2020	3146409	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	3,760.00
27/01/2020	3146409	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	-
27/01/2020	3146409	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	1,240.00
27/01/2020	3146409	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	2,520.00
14/01/2020	3129016	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY SERVICES	ENERGY TEAM		ROBIN HOOD ENERGY	999.00
10/01/2020	3126779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	6,260.00
21/01/2020	3137855	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	7,158.01
21/01/2020	3137859	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	7,158.01
21/01/2020	3137859	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	-
21/01/2020	3137859	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	4,205.63
21/01/2020	3137859	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	2,952.38
23/01/2020	3142208	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	500.00
23/01/2020	3142208	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	-
23/01/2020	3142208	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	300.00
31/01/2020	3151578	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	4,100.00
31/01/2020	3151578	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	-
31/01/2020	3151578	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	4,100.00
31/01/2020	3151578	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	1,750.00
31/01/2020	3151578	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	2,350.00
31/01/2020	3151579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	300.00
31/01/2020	3151579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	-
31/01/2020	3151579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	300.00
31/01/2020	3151580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	3,398.00
31/01/2020	3151580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	-
31/01/2020	3151580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	3,398.00
31/01/2020	3151580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	2,798.00
31/01/2020	3151580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	600.00
01/01/2020	3092799	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	708.40
09/01/2020	3125346	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	744.00
09/01/2020	3125347	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	708.40
09/01/2020	3125348	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	744.40
09/01/2020	3125349	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,238.50
09/01/2020	3125350	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	662.00
09/01/2020	3125351	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	976.00
09/01/2020	3125352	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	836.70
09/01/2020	3125353	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	5,057.80
20/01/2020	3135514	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	RESPONSIVE REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	250.00
27/01/2020	3146527	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	GENERAL REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	500.00
02/01/2020	3117963	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE	2,126.40
03/01/2020	3119247	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE	4,092.90
27/01/2020	3146909	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE	2,372.00
31/01/2020	3151677	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE	3,757.05
31/01/2020	3151678	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE	1,987.20
01/01/2020	3093034	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHARLES WATSON (IRONMONGERS ) LTD	391.04
01/01/2020	3093034	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHARLES WATSON (IRONMONGERS ) LTD	291.21
22/01/2020	3139530	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHARLES WATSON (IRONMONGERS ) LTD	400.00
22/01/2020	3139530	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHARLES WATSON (IRONMONGERS ) LTD	360.80
03/01/2020	3119308	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	430.00
31/01/2020	3151647	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	383.39
28/01/2020	3147625	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		LAMBERT SMITH HAMPTON	1,000.00
01/01/2020	3103120	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED (SAINT GOBAIN)	-
20/01/2020	3135644	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED (SAINT GOBAIN)	1,287.06
20/01/2020	3135645	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED (SAINT GOBAIN)	1,414.29
20/01/2020	3135668	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED (SAINT GOBAIN)	252.02
20/01/2020	3135671	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED (SAINT GOBAIN)	282.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/01/2020	3122999	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,508.68
16/01/2020	3132614	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	3,300.00
16/01/2020	3132672	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2,608.80
17/01/2020	3133838	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	STORES OPERATIONAL		VAN-ELLE TRAINING AND ASSESSMENT SERVICE	2,000.00
17/01/2020	3133840	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	NORTH BRIDGE		VAN-ELLE TRAINING AND ASSESSMENT SERVICE	2,000.00
17/01/2020	3133842	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	STORES OPERATIONAL		VAN-ELLE TRAINING AND ASSESSMENT SERVICE	2,000.00
01/01/2020	3102989	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	3,219.50
01/01/2020	3106067	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	2,274.39
31/01/2020	3151658	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	1,702.48
31/01/2020	3151658	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	497.52
14/01/2020	3129028	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WATERMAN ENVIRONMENTAL GROUP	950.00
17/01/2020	3133917	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		GAZPROM	830.06
17/01/2020	3133920	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		GAZPROM	415.69
16/01/2020	3132734	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		CITRON HYGIENE UK LIMITED	405.99
21/01/2020	3138230	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ELMFIELD PARK PAVILION 0699		SCOTTISH WATER BUSINESS STREAM LTD	923.79
08/01/2020	3124033	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	316.90
08/01/2020	3124034	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,376.63
21/01/2020	3138119	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,248.56
21/01/2020	3138120	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,011.27
21/01/2020	3138121	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,312.78
21/01/2020	3138122	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,298.56
21/01/2020	3138123	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,902.29
24/01/2020	3145110	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,558.84
24/01/2020	3145111	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,404.27
24/01/2020	3145112	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,730.53
29/01/2020	3149316	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,215.60
29/01/2020	3149318	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	991.08
15/01/2020	3130667	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		DOCTE CONSULTING LTD	1,254.60
01/01/2020	3108786	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LEVITATE ELECTRICAL SERVICES LTD	4,500.00
06/01/2020	3120804	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CEDAR GARDEN ROOMS LTD	6,790.00
23/01/2020	3142811	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CEDAR GARDEN ROOMS LTD	6,790.00
01/01/2020	3112706	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	661.12
07/01/2020	3122853	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	315.00
07/01/2020	3122857	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	844.38
08/01/2020	3123998	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	422.05
08/01/2020	3123999	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,270.56
13/01/2020	3127897	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	963.90
14/01/2020	3128970	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,013.32
27/01/2020	3146834	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	552.68
31/01/2020	3151776	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	444.56
01/01/2020	3090063	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	2,165.44
20/01/2020	3135457	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	2,165.44
20/01/2020	3135458	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	2,165.44
01/01/2020	3055849	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,390.00
01/01/2020	3055850	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	750.00
01/01/2020	3073140	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	920.00
01/01/2020	3106103	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,380.00
01/01/2020	3106104	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,250.00
09/01/2020	3125359	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	320.00
21/01/2020	3137596	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,890.00
21/01/2020	3137597	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	340.00
28/01/2020	3147574	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,250.00
28/01/2020	3147576	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,250.00
30/01/2020	3150542	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,740.00
01/01/2020	3043416	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	851.20
01/01/2020	3094567	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	385.96
15/01/2020	3130490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	458.04
30/01/2020	3150462	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	86,681.55
17/01/2020	3133751	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		PARK PRIMARY SCHOOL	410.80
01/01/2020	3108726	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	1,311.50
21/01/2020	3137793	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	3,631.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/01/2020	3128921	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
14/01/2020	3128937	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
15/01/2020	3130585	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
16/01/2020	3132671	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
17/01/2020	3133896	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
20/01/2020	3135470	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
21/01/2020	3138124	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
23/01/2020	3142553	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
23/01/2020	3142554	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
27/01/2020	3146520	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
27/01/2020	3146521	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
30/01/2020	3150546	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
10/01/2020	3126560	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	495.00
02/01/2020	3118276	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		ANDREWS SYKES GROUP LT	1,829.52
27/01/2020	3146904	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ANDREWS SYKES GROUP LT	5,229.00
01/01/2020	3064013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	294.00
01/01/2020	3116418	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	250.00
01/01/2020	3116424	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	MARY WOOLLETT CENTRE -PREMISES	OTHER PROFESSIONAL SERVICES	AIR ENVIRONMENTAL LTD	364.00
10/01/2020	3126832	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	260.00
29/01/2020	3149200	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	307.00
01/01/2020	3076179	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REX GROUP SERVICES LTD	950.00
28/01/2020	3147560	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147562	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147563	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147566	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147566	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147566	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147566	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
01/01/2020	3103108	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	517.00
07/01/2020	3122579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	CITY ELECTRICAL FACTORS LTD	4,560.00
07/01/2020	3122586	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	CITY ELECTRICAL FACTORS LTD	456.00
07/01/2020	3122623	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	394.76
07/01/2020	3123002	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	258.00
17/01/2020	3133784	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	278.00
31/01/2020	3151786	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	1,319.39
06/01/2020	3120730	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DONCASTER ARCHIVES 0613		CONSTANT SECURITY SERVICES	3,505.92
17/01/2020	3133700	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	5,504.56
17/01/2020	3133715	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	5,703.76
20/01/2020	3135414	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	DESIGN	SOFTWARE LICENCES/MAINTENANCE	RICS	3,200.00
21/01/2020	3137946	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DESIGN		NICK ANDREWS SIGN LANGUAGE INTERPRETER	280.00
01/01/2020	3088313	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WEKANHIRE LTD	342.20
09/01/2020	3125437	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	746.00
23/01/2020	3142552	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		INTEC OFFICE SYSTEMS LTD	2,300.00
02/01/2020	3116987	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU	450.24
15/01/2020	3130653	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU	450.24
27/01/2020	3146863	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU	450.24
31/01/2020	3151795	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU	450.24
01/01/2020	2912692	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	509.37
01/01/2020	2912695	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	482.00
01/01/2020	2996835	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	934.80
01/01/2020	3053250	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	270.35
01/01/2020	3086959	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	265.00
06/01/2020	3120654	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	1,173.00
07/01/2020	3122656	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	982.35
24/01/2020	3145137	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	289.52
31/01/2020	3151836	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	552.39
31/01/2020	3151837	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	552.39
27/01/2020	3146919	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES	PLANNED REPAIRS & MAINT	ZIP HEATERS (UK) LTD	1,587.60
27/01/2020	3146483	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES		BARTON BLINDS	1,139.17
13/01/2020	3127872	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	288.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2020	3127872	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	593.40
22/01/2020	3139398	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	659.97
24/01/2020	3145085	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	525.00
30/01/2020	3150463	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	258.70
30/01/2020	3150516	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	280.00
28/01/2020	3147685	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	18,377.81
27/01/2020	3146866	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	546.60
27/01/2020	3146866	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	890.10
29/01/2020	3149296	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	2,010.29
29/01/2020	3149306	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	3,512.72
23/01/2020	3142737	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	CIVIC OFFICE	SOFTWARE LICENCES/MAINTENANCE	OFCOM	300.00
07/01/2020	3122994	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JOHN MOORE SECURITY LTD	1,383.37
07/01/2020	3122995	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JOHN MOORE SECURITY LTD	915.91
07/01/2020	3122996	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JOHN MOORE SECURITY LTD	915.91
20/01/2020	3135958	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	445.35
20/01/2020	3135965	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	1,042.41
20/01/2020	3135973	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	266.74
20/01/2020	3135974	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	289.05
20/01/2020	3135975	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	279.62
20/01/2020	3135989	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	522.69
20/01/2020	3135995	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HAYNES HOUSE 1146		NPOWER LTD	3,172.44
20/01/2020	3135996	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HAYNES HOUSE 1146		NPOWER LTD	294.15
20/01/2020	3136002	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	3,492.24
20/01/2020	3136004	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		NPOWER LTD	327.57
20/01/2020	3136005	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	383.10
20/01/2020	3136019	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613		NPOWER LTD	359.87
20/01/2020	3136031	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	302.22
20/01/2020	3136042	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	598.46
20/01/2020	3136044	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	595.63
20/01/2020	3136046	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	1,456.41
20/01/2020	3136048	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	368.12
20/01/2020	3136052	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		NPOWER LTD	314.90
20/01/2020	3136057	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	255.32
20/01/2020	3136060	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	339.91
20/01/2020	3136072	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	369.09
20/01/2020	3136077	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPROTROUGH LIBRARY 0100		NPOWER LTD	2,047.73
20/01/2020	3136082	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247		NPOWER LTD	252.70
20/01/2020	3136091	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	453.60
20/01/2020	3136093	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		NPOWER LTD	342.79
20/01/2020	3136096	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	389.82
20/01/2020	3136104	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	1,011.60
20/01/2020	3136107	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	768.26
20/01/2020	3136169	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	6,247.89
20/01/2020	3136171	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	6,496.18
20/01/2020	3136172	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	612.73
20/01/2020	3136172	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	612.73
20/01/2020	3136173	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	23,612.46
20/01/2020	3136190	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	547.93
20/01/2020	3136193	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	386.03
20/01/2020	3136195	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	558.50
20/01/2020	3136196	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	690.95
20/01/2020	3136197	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	1,630.53
20/01/2020	3136198	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	649.86
20/01/2020	3136201	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	542.33
20/01/2020	3136202	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	406.21
20/01/2020	3136203	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	591.45
20/01/2020	3136204	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	917.51
20/01/2020	3136205	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	687.41
20/01/2020	3136206	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	485.50
20/01/2020	3136208	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFCT CC PREMISE 1428		NPOWER LTD	482.41
20/01/2020	3136210	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	513.81

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2020	3136334	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HAYNES HOUSE 1146		NPOWER LTD	- 931.85
20/01/2020	3136335	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HAYNES HOUSE 1146		NPOWER LTD	- 943.20
07/01/2020	3122876	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP DONC./TU COSTS.		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
01/01/2020	3074415	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,295.00
01/01/2020	3074415	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	- 2,295.00
01/01/2020	3074415	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	600.00
01/01/2020	3074415	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,695.00
01/01/2020	3074490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	13,925.00
01/01/2020	3074490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	- 13,925.00
01/01/2020	3074490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,850.00
01/01/2020	3074490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	10,075.00
29/01/2020	3149255	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,330.00
29/01/2020	3149255	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	- 2,330.00
29/01/2020	3149255	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	800.00
29/01/2020	3149255	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,530.00
06/01/2020	3120971	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	890.55
06/01/2020	3120972	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	915.91
06/01/2020	3120975	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	1,383.37
06/01/2020	3120976	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	915.91
07/01/2020	3122993	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	1,529.15
07/01/2020	3122997	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	1,383.37
27/01/2020	3146603	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BDB DISMANTLING LIMITED	1,650.00
07/01/2020	3122897	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DESIGN		ATKINS LTD	1,703.02
01/01/2020	3091570	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KEEN COST KITCHENS	1,384.49
27/01/2020	3146809	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KEEN COST KITCHENS	345.16
01/01/2020	3099571	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	408.00
06/01/2020	3121359	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	762.40
06/01/2020	3121360	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	703.43
06/01/2020	3121360	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	694.51
06/01/2020	3121360	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.86
06/01/2020	3121360	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,499.30
06/01/2020	3121360	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	762.40
14/01/2020	3129490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	430.54
14/01/2020	3129490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	283.66
14/01/2020	3129490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	725.73
14/01/2020	3129490	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	624.72
21/01/2020	3138192	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.41
21/01/2020	3138192	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.86
21/01/2020	3138192	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.66
21/01/2020	3138192	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	803.02
21/01/2020	3138192	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	826.11
27/01/2020	3147012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.41
27/01/2020	3147012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.86
27/01/2020	3147012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	803.02
27/01/2020	3147012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.66
01/01/2020	3068809	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	1,225.43
01/01/2020	3068809	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	345.47
02/01/2020	3118269	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,641.28
13/01/2020	3127850	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	38,819.86
13/01/2020	3128005	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	38,819.86
27/01/2020	3146580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PREMISES INSURANCE	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	439.20
07/01/2020	3122707	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		RICS	539.00
07/01/2020	3122723	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		RICS	539.00
07/01/2020	3122726	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		RICS	539.00
07/01/2020	3122728	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		RICS	539.00
07/01/2020	3122735	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		RICS	539.00
08/01/2020	3124013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	BULLCROFT MEMORIAL HALL 1666		NDDT	1,250.00
01/01/2020	3097718	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	655.27
01/01/2020	3112772	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	6,517.85
09/01/2020	3125267	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	2,250.96
09/01/2020	3125268	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	747.57



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16/01/2020	3132805	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	645.20
21/01/2020	3137598	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,024.00
21/01/2020	3137602	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
21/01/2020	3137603	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	310.00
22/01/2020	3139389	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	522.00
22/01/2020	3139390	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
27/01/2020	3146397	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	735.00
30/01/2020	3150417	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
30/01/2020	3150418	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	470.00
30/01/2020	3150433	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/01/2020	3072212	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	524.38
01/01/2020	3096372	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	262.19
21/01/2020	3138231	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	487.62
21/01/2020	3138232	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	431.30
21/01/2020	3138233	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFCT CC PREMISE 1428		CORONA ENERGY RETAIL 4 LIMITED	277.73
21/01/2020	3138234	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	396.90
21/01/2020	3138235	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		CORONA ENERGY RETAIL 4 LIMITED	497.61
21/01/2020	3138237	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		CORONA ENERGY RETAIL 4 LIMITED	266.89
21/01/2020	3138240	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		CORONA ENERGY RETAIL 4 LIMITED	357.53
21/01/2020	3138256	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,154.33
21/01/2020	3138258	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	5,574.76
21/01/2020	3138260	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		CORONA ENERGY RETAIL 4 LIMITED	621.72
21/01/2020	3138261	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	656.87
21/01/2020	3138262	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	373.85
21/01/2020	3138263	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	377.05
21/01/2020	3138264	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		CORONA ENERGY RETAIL 4 LIMITED	857.59
21/01/2020	3138265	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	534.93
21/01/2020	3138271	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		CORONA ENERGY RETAIL 4 LIMITED	542.82
21/01/2020	3138281	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		CORONA ENERGY RETAIL 4 LIMITED	1,649.41
21/01/2020	3138284	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		CORONA ENERGY RETAIL 4 LIMITED	1,139.53
21/01/2020	3138287	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	662.73
21/01/2020	3138288	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	367.34
21/01/2020	3138291	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	546.47
21/01/2020	3138294	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	508.52
21/01/2020	3138296	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORITY PLACE		CORONA ENERGY RETAIL 4 LIMITED	784.15
21/01/2020	3138296	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	784.15
21/01/2020	3138311	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		CORONA ENERGY RETAIL 4 LIMITED	273.76
21/01/2020	3138312	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		CORONA ENERGY RETAIL 4 LIMITED	333.08
21/01/2020	3138314	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		CORONA ENERGY RETAIL 4 LIMITED	328.22
21/01/2020	3138321	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	769.61
21/01/2020	3138322	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED	321.45
21/01/2020	3138324	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	4,205.85
21/01/2020	3138328	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	329.95
21/01/2020	3138329	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH LIBRARY 0112		CORONA ENERGY RETAIL 4 LIMITED	278.05
21/01/2020	3138330	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0122		CORONA ENERGY RETAIL 4 LIMITED	401.21
21/01/2020	3138332	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	559.79
21/01/2020	3138339	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	354.37
21/01/2020	3138340	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	354.21
21/01/2020	3138341	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	881.26
21/01/2020	3138342	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	286.50
21/01/2020	3138343	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	251.71
21/01/2020	3138347	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CANTLEY LIBRARY & CSC 0108		CORONA ENERGY RETAIL 4 LIMITED	306.95
21/01/2020	3138348	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		CORONA ENERGY RETAIL 4 LIMITED	262.53
21/01/2020	3138355	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	86 TRAVIS GARDENS PRMISE 1432		CORONA ENERGY RETAIL 4 LIMITED	309.35
21/01/2020	3138357	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	533.87
21/01/2020	3138363	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	6,734.45
21/01/2020	3138364	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	156 ST SEP DONC./TU COSTS.		CORONA ENERGY RETAIL 4 LIMITED	398.75
21/01/2020	3138365	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	423.96
21/01/2020	3138366	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	395.33
01/01/2020	3101906	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	9,575.77
01/01/2020	3101909	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	6,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/01/2020	3122868	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	8,520.91
23/01/2020	3142756	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	31,018.31
17/01/2020	3133943	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	ZEP UK LTD	2,084.00
03/01/2020	3119314	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,659.88
03/01/2020	3119315	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,275.00
03/01/2020	3119316	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,700.00
10/01/2020	3126793	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	359.00
01/01/2020	3116647	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,333.15
01/01/2020	3116647	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	419.58
01/01/2020	3116647	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,186.86
02/01/2020	3118270	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	30,929.51
27/01/2020	3146581	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,351.02
27/01/2020	3146581	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	502.42
27/01/2020	3146724	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,253.28
27/01/2020	3146724	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	315.88
27/01/2020	3146724	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,208.39
27/01/2020	3146725	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,206.22
27/01/2020	3146725	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	308.48
13/01/2020	3127937	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	GENELEC DIESELS LTD	375.00
01/01/2020	3105273	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WOODLANDS LIBRARY & HUB 0116	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	772.50
03/01/2020	3119389	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	DORMA UK LIMITED	375.00
15/01/2020	3130677	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	DORMA UK LIMITED	285.00
20/01/2020	3135465	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY PAVILION	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	2,790.86
20/01/2020	3135466	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	725.21
01/01/2020	3116407	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SCAWTHORPE LIBRARY 0512	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	357.00
01/01/2020	3105286	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		BLENHHEIM CLEANING SERVICES	875.00
01/01/2020	3104517	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	350.00
01/01/2020	3104517	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	350.00
06/01/2020	3120662	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	POLAR WINDOWS (CHESTERFIELD) LTD	7,147.83
03/01/2020	3119326	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	337.04
15/01/2020	3130787	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	800.00
15/01/2020	3130787	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	800.00
15/01/2020	3130787	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	700.00
13/01/2020	3127991	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	AZTEC CHEMICALS LTD	375.00
14/01/2020	3128943	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		ASPIRING 2	4,998.00
17/01/2020	3133732	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		WELL NORTH ENTERPRISES CIC LTD	512.22
06/01/2020	3120597	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	5,929.75
01/01/2020	3096469	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		KAYS MEDICAL	766.50
03/01/2020	3119210	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		KAYS MEDICAL	1,008.50
03/01/2020	3119210	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		KAYS MEDICAL	1,008.50
03/01/2020	3119210	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		KAYS MEDICAL	585.00
03/01/2020	3119210	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		KAYS MEDICAL	423.50
21/01/2020	3137922	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	DEREK LEWIS LTD	10,375.50
17/01/2020	3133599	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC HEALTH ADVICE	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	1,353.85
09/01/2020	3124348	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	REGULATION & ENFORCEMENT	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	982.98
02/01/2020	3118180	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	452.95
13/01/2020	3128070	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,038.24
02/01/2020	3117961	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	COMPUTER EQUIPMENT	COBALT TELEPHONE TECHNOLOGIES LTD	317.68
06/01/2020	3120834	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	COMPUTER EQUIPMENT	COBALT TELEPHONE TECHNOLOGIES LTD	5,046.70
15/01/2020	3130788	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	375.00
02/01/2020	3118241	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
02/01/2020	3118242	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,980.80
13/01/2020	3127858	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,649.60
13/01/2020	3127859	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,884.90
13/01/2020	3127946	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
20/01/2020	3135504	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
21/01/2020	3137741	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,287.50
28/01/2020	3147567	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
03/01/2020	3119232	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		REDACTED PERSONAL DATA	484.68
03/01/2020	3119347	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	886.33
27/01/2020	3146461	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL		ABC FOOD LAW	1,950.00

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20/01/2020	3135473	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	349.40
20/01/2020	3135478	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
20/01/2020	3135479	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
20/01/2020	3135481	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
20/01/2020	3135484	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
21/01/2020	3137942	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	3,000.00
07/01/2020	3122699	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST Lincs		NORTH EAST LINCOLNSHIRE COUNCIL	955.40
01/01/2020	3086954	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GENERAL PUBLIC HEALTH	GENERAL MATERIALS	T B DAVIES LTD	465.88
01/01/2020	3116663	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	21,042.50
03/01/2020	3119414	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	16,340.00
06/01/2020	3120613	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	9,692.50
07/01/2020	3122818	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST Lincs	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	4,131.00
09/01/2020	3125426	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRADING STANDARDS		CHARTERED TRADING STANDARDS INSTITUTE	1,703.20
10/01/2020	3126838	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TRADING STANDARDS	BOOKS-GENERAL	LAWGUIDE LTD	310.80
27/01/2020	3146478	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	B O C LTD	435.03
14/01/2020	3129130	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	500.00
01/01/2020	3091272	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	390.00
01/01/2020	3092693	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	780.00
07/01/2020	3122672	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	871.00
07/01/2020	3122673	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	442.00
29/01/2020	3149247	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC QTR MLTI STOREY CAR PARK	RESPONSIVE REPAIRS & MAINT	RENTOKIL INITIAL UK LTD	450.00
02/01/2020	3117807	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	949.17
20/01/2020	3135419	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		BRITISH PARKING ASSOCIATION	1,843.00
22/01/2020	3139741	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		BRITISH PARKING ASSOCIATION	1,843.00
01/01/2020	3108669	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		THE EQUINE VETERINARY CENTRE	300.00
13/01/2020	3127896	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		THE EQUINE VETERINARY CENTRE	600.00
09/01/2020	3124370	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	SY TRAD STDS MOTOR TRADE	PHOTOCOPY&PRINTING-GENERAL	TANKERSLEY MANOR	1,799.79
07/01/2020	3122978	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	ENVIRONMENT AGENCY	3,002.95
23/01/2020	3142735	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	PARKING ACCOUNT		NAGELS (UK) LTD	1,167.10
20/01/2020	3136079	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	605.69
20/01/2020	3136137	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	1,589.42
24/01/2020	3145059	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC QTR MLTI STOREY CAR PARK	RESPONSIVE REPAIRS & MAINT	INITIAL WASHROOM HYGIENE	4,672.00
16/01/2020	3132531	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	258.10
06/01/2020	3120740	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		HMCTS	5,000.00
28/01/2020	3147658	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		HMCTS	5,000.00
02/01/2020	3117952	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	BUS GATE ENFORCEMENT		PATROL - PARKING & TRAFFIC REGULATIONS	4,359.60
02/01/2020	3117953	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	BUS GATE ENFORCEMENT		PATROL - PARKING & TRAFFIC REGULATIONS	14,531.40
01/01/2020	3087192	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		RUNDLE & CO LIMITED	341.69
02/01/2020	3118245	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		RUNDLE & CO LIMITED	395.90
30/01/2020	3150466	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	350.00
15/01/2020	3130722	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	336.00
21/01/2020	3137728	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	75,000.00
13/01/2020	3128064	CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	4,886.00
22/01/2020	3139906	CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	540.00
02/01/2020	3117001	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/01/2020	3117003	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/01/2020	3117005	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/01/2020	3124388	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/01/2020	3124389	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
09/01/2020	3124393	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.60
16/01/2020	3131880	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/01/2020	3131881	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/01/2020	3131882	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,177.00
16/01/2020	3131884	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3140240	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,164.20
23/01/2020	3140241	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
23/01/2020	3140242	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3140244	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.52
23/01/2020	3140245	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,205.91
23/01/2020	3140247	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,349.60
23/01/2020	3140248	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92











































































































Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2020	3132478	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/01/2020	3132479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/01/2020	3132481	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/01/2020	3132488	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/01/2020	3132491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/01/2020	3142091	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/01/2020	3142092	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142093	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142094	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.36
23/01/2020	3142095	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142096	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/01/2020	3142097	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142098	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
23/01/2020	3142099	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.28
23/01/2020	3142100	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142101	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.24
23/01/2020	3142102	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.48
23/01/2020	3142103	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142104	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142105	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142106	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142108	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.24
23/01/2020	3142111	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142112	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
23/01/2020	3142114	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/01/2020	3142116	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.88
23/01/2020	3142117	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/01/2020	3142118	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.44
23/01/2020	3142119	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142120	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142121	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142122	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.92
23/01/2020	3142123	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
23/01/2020	3142124	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142125	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142126	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
23/01/2020	3142127	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/01/2020	3142128	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/01/2020	3150397	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/01/2020	3150398	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/01/2020	3150399	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/01/2020	3150400	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
30/01/2020	3150403	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
30/01/2020	3150404	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
30/01/2020	3150405	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.08
30/01/2020	3150406	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.96
02/01/2020	3118301	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	3,794.88
02/01/2020	3118302	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	5,569.05
02/01/2020	3118303	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,797.70
02/01/2020	3118304	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	385.84
06/01/2020	3120773	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	GOVTECH SOLUTIONS LTD	29,995.00
06/01/2020	3121012	CORPORATE RESOURCES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	LOCAL TAXATION SERVICES		IRRV SERVICES	1,200.00
02/01/2020	3117673	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		NORTHGATE PUBLIC SERVICES (UK) LTD	2,400.00
27/01/2020	3146512	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	CONTROL TEAM	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,500.00
17/01/2020	3133956	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	5,001.43
17/01/2020	3133956	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	5,001.43
17/01/2020	3133956	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	2,420.65
17/01/2020	3133956	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	2,580.78
03/01/2020	3119298	CORPORATE RESOURCES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	CONTROL TEAM		INTEC OFFICE SYSTEMS LTD	325.00
03/01/2020	3119187	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD	374,079.50
07/01/2020	3122864	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	PERFECT CIRCLE JV LTD	1,884.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2020	3146906	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD	3,227.13
06/01/2020	3120667	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	3,387.26
01/01/2020	2948825	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	INITIATEC LTD	4,727.00
01/01/2020	3097908	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,996.00
15/01/2020	3130613	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DENTON NICKELS UK LTD	18,000.00
01/01/2020	3096378	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,975.00
01/01/2020	3098052	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,423.00
01/01/2020	3106031	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,423.00
02/01/2020	3116989	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,170.00
02/01/2020	3117971	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,891.00
03/01/2020	3119254	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,246.00
03/01/2020	3119255	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,912.00
08/01/2020	3123989	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,624.00
15/01/2020	3130749	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6,814.00
16/01/2020	3132756	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,004.00
30/01/2020	3150668	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,990.00
17/01/2020	3133952	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CLOSMAT LTD	4,315.00
07/01/2020	3122987	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	7,697.00
01/01/2020	3107842	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	12,150.00
15/01/2020	3130747	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	11,050.00
21/01/2020	3137589	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	13,250.00
07/01/2020	3122869	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MOREABILITY	3,830.00
30/01/2020	3150642	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CAREBASE	1,290.00
09/01/2020	3125317	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	BY THE BRIDGE NORTH WEST	4,170.16
09/01/2020	3125318	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	BY THE BRIDGE NORTH WEST	4,170.16
09/01/2020	3125320	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	BY THE BRIDGE NORTH WEST	4,035.60
23/01/2020	3142607	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.00
02/01/2020	3117896	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	4,966.38
02/01/2020	3117897	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	4,089.96
06/01/2020	3120746	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,921.40
29/01/2020	3149245	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	20,904.00
03/01/2020	3120251	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
13/01/2020	3128127	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
23/01/2020	3142609	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
24/01/2020	3145429	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
31/01/2020	3152544	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
03/01/2020	3120252	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
13/01/2020	3128128	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
23/01/2020	3142610	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
24/01/2020	3145430	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
31/01/2020	3152545	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
23/01/2020	3142612	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	263.90
15/01/2020	3130708	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	960.00
06/01/2020	3120769	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,236.75
06/01/2020	3120770	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,344.64
14/01/2020	3128980	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,344.64
14/01/2020	3128982	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,236.75
20/01/2020	3135490	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	HEALTH AUTHORITIES	CHILDREN'S MENTAL HEALTH		NHS DONCASTER CCG	275,000.00
27/01/2020	3146728	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	HEALTH AUTHORITIES	CAMHS		NHS DONCASTER CCG	130,516.25
02/01/2020	3118290	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	EAST MIDLANDS CARE MATTERS	18,622.81
06/01/2020	3120786	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
06/01/2020	3120787	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	752.00
06/01/2020	3120788	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
06/01/2020	3120789	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
06/01/2020	3120790	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
06/01/2020	3120792	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
06/01/2020	3120793	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	1,050.00
06/01/2020	3120794	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	450.00
06/01/2020	3120796	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
06/01/2020	3120798	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
06/01/2020	3120799	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	664.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2020	3120800	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
06/01/2020	3120801	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
06/01/2020	3120817	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
21/01/2020	3137734	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	1,050.00
21/01/2020	3137736	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	900.00
21/01/2020	3137738	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
22/01/2020	3139520	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		PARTNERS IN LEARNING LTD	359.00
01/01/2020	3116544	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	SPORT WORKS (YORKSHIRE) LTD	450.00
27/01/2020	3146786	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	SPORT WORKS (YORKSHIRE) LTD	615.00
07/01/2020	3123025	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GENERAL OFFICE EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)		WORK CREATIVE LIMITED	6,796.00
07/01/2020	3123025	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GENERAL OFFICE EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)		WORK CREATIVE LIMITED	6,796.00
07/01/2020	3123025	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GENERAL OFFICE EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)		WORK CREATIVE LIMITED	5,272.00
07/01/2020	3123025	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GENERAL OFFICE EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)		WORK CREATIVE LIMITED	1,524.00
03/01/2020	3120263	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
13/01/2020	3128139	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	4,176.90
23/01/2020	3142621	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
24/01/2020	3145441	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
31/01/2020	3152556	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
23/01/2020	3142622	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	296.66
22/01/2020	3139840	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)		HOLIDAY INN DONCASTER	256.60
06/01/2020	3120653	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	12,579,674.00
07/01/2020	3122774	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	12,579,674.00
01/01/2020	3076354	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	18,472.33
01/01/2020	3076355	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	18,472.33
08/01/2020	3123939	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		XP SCHOOL	6,864.84
13/01/2020	3128071	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,868.80
03/01/2020	3120276	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.67
13/01/2020	3128152	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.67
23/01/2020	3142635	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.67
24/01/2020	3145453	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.67
31/01/2020	3152569	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.67
03/01/2020	3119387	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,650.67
03/01/2020	3119388	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,761.57
24/01/2020	3145216	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	594.20
01/01/2020	3116811	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	450.00
27/01/2020	3146514	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		NEW COLLABORATIVE LEARNING TRUST	20,000.00
13/01/2020	3128171	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	531.81
23/01/2020	3142654	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	628.59
24/01/2020	3145472	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	572.76
01/01/2020	3105246	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
02/01/2020	3117685	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
02/01/2020	3117688	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	352.80
02/01/2020	3118096	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	277.20
02/01/2020	3118096	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	277.20
02/01/2020	3118099	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
02/01/2020	3118100	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
02/01/2020	3118233	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	705.60
07/01/2020	3122799	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	277.20
07/01/2020	3122799	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	277.20
07/01/2020	3122800	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
07/01/2020	3122813	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	705.60
07/01/2020	3122979	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
13/01/2020	3127982	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	370.00
13/01/2020	3127984	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	352.80
20/01/2020	3135580	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	370.00
20/01/2020	3135582	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	REDACTED PERSONAL DATA	352.80
27/01/2020	3146936	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
28/01/2020	3147509	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
28/01/2020	3147510	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
23/01/2020	3142668	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,025.23
23/01/2020	3142669	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.67

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23/01/2020	3142674	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	598.85
03/01/2020	3120316	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	5,820.00
16/01/2020	3132589	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		THE LAUREL ACADEMY	1,500.00
01/01/2020	3102108	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	2,856.00
01/01/2020	3102115	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	432.00
01/01/2020	3102117	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,260.00
01/01/2020	3102127	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	2,240.00
01/01/2020	3102129	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,650.00
01/01/2020	3102130	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,152.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	384.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	3,192.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	378.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,320.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,680.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	588.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,668.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,152.00
01/01/2020	3105359	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
02/01/2020	3117727	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	3,192.00
02/01/2020	3117728	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	648.00
02/01/2020	3117729	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	588.00
02/01/2020	3117730	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,020.00
02/01/2020	3117731	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,680.00
02/01/2020	3117732	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	378.00
02/01/2020	3117733	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,320.00
02/01/2020	3117734	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,152.00
02/01/2020	3117735	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	384.00
02/01/2020	3117948	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
10/01/2020	3126816	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	936.00
10/01/2020	3126816	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	468.00
10/01/2020	3126816	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,404.00
10/01/2020	3126816	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,404.00
10/01/2020	3126816	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,404.00
10/01/2020	3126816	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,404.00
27/01/2020	3146595	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	2,106.00
27/01/2020	3146595	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	702.00
27/01/2020	3146595	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,872.00
27/01/2020	3146595	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,872.00
27/01/2020	3146595	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,872.00
27/01/2020	3146595	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,872.00
16/01/2020	3132618	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		ISOS PARTNERSHIP LLP	2,968.55
03/01/2020	3119170	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		U-EXPLORE LIMITED	4,440.00
03/01/2020	3119171	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		U-EXPLORE LIMITED	2,967.00
06/01/2020	3120842	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	3,825.00
23/01/2020	3142809	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	750.00
29/01/2020	3149356	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	765.00
01/01/2020	3116528	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	18,000.00
06/01/2020	3120731	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	18,000.00
01/01/2020	3108777	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	1,540.00
31/01/2020	3151679	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	1,540.00
01/01/2020	3112795	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	500.00
02/01/2020	3118004	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	500.00
02/01/2020	3118052	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	500.00
17/01/2020	3133916	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	500.00
27/01/2020	3146853	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	500.00
01/01/2020	3098020	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	3,600.00
01/01/2020	3098020	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	3,600.00
01/01/2020	3098020	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	5,400.00
17/01/2020	3133716	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		SCHOOL DEVELOPMENT SUPPORT AGENCY	27,140.00
03/01/2020	3120331	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	8,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2020	3149181	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ACT FAST NL LTD	4,149.98
29/01/2020	3149181	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ACT FAST NL LTD	4,149.98
29/01/2020	3149181	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ACT FAST NL LTD	4,089.18
02/01/2020	3117754	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DEBORAHJREDUCATION	350.00
02/01/2020	3117754	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DEBORAHJREDUCATION	350.00
01/01/2020	3105251	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		WOLDS TEACHING SCHOOL ALLIANCE	6,005.20
13/01/2020	3127968	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		NTCA	1,000.00
23/01/2020	3142436	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		NTCA	393.38
15/01/2020	3130582	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		NATIONAL LITERACY TRUST	18,000.00
07/01/2020	3122988	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ESSENTIAL LIFE SKILLS		SHEFFIELD HALLAM UNIVERSITY	49,623.97
01/01/2020	3015139	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	1,950.00
01/01/2020	3055968	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	1,170.00
01/01/2020	3080648	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	1,560.00
01/01/2020	3105252	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	1,170.00
01/01/2020	2998373	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	4,328.74
03/01/2020	3119320	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,703.11
20/01/2020	3135718	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,519.14
23/01/2020	3142270	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SCHOOL INFORMATION	SOFTWARE LICENCES/MAINTENANCE	ANGEL SOLUTIONS LTD	11,000.00
01/01/2020	3116619	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	2,062.50
01/01/2020	3116619	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	- 2,062.50
01/01/2020	3116619	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	442.50
01/01/2020	3116619	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,620.00
15/01/2020	3130502	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,838.00
15/01/2020	3130502	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,838.00
15/01/2020	3130502	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	410.00
15/01/2020	3130502	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,428.00
03/01/2020	3119321	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	TEAM FOSTERING	3,999.31
03/01/2020	3119274	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,165.77
09/01/2020	3125385	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
09/01/2020	3125386	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,681.30
03/01/2020	3119335	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	585.00
03/01/2020	3119336	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	487.50
03/01/2020	3119337	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	351.00
03/01/2020	3119338	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	526.50
03/01/2020	3119342	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	292.50
03/01/2020	3119343	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	390.00
23/01/2020	3142163	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	468.00
23/01/2020	3142165	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	390.00
23/01/2020	3142166	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	273.00
23/01/2020	3142168	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	468.00
23/01/2020	3142171	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	312.00
06/01/2020	3121360	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	302.96
21/01/2020	3138192	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	333.50
27/01/2020	3147012	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	318.46
01/01/2020	3028093	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,868.00
21/01/2020	3137595	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	HOS STRATEGIC COMM & TRANSFORM	SOFTWARE LICENCES/MAINTENANCE	VIRTUAL COLLEGE LTD	8,000.00
01/01/2020	3068830	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	403.00
01/01/2020	3068866	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	390.00
01/01/2020	3069870	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	- 9,860.70
01/01/2020	3069875	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	- 9,542.61
01/01/2020	3086741	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	5,969.36
01/01/2020	3086742	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	27,764.44
15/01/2020	3130675	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	1,740.80
15/01/2020	3130676	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,042.75
15/01/2020	3130678	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	8,051.81
15/01/2020	3130699	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	1,879.29
15/01/2020	3130705	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	28,735.45
15/01/2020	3130706	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	23,459.25
15/01/2020	3130707	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,178.17
15/01/2020	3130723	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,198.15
15/01/2020	3130724	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,983.48

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09/01/2020	3125417	LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,877.33
09/01/2020	3125427	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	INITIATEC LTD	950.00
13/01/2020	3128927	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	INITIATEC LTD	1,461.63
09/01/2020	3125110	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TOLENT SOLUTIONS LTD	17,030.79
09/01/2020	3124376	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	116,092.96
09/01/2020	3124375	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	CLOSOMAT LTD	17,030.79
09/01/2020	3125293	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,040.00
09/01/2020	3125293	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,560.00
08/01/2020	3124089	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	10,781.40
09/01/2020	3125478	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	4,630.00
09/01/2020	3125479	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	4,394.50
14/01/2020	3129489	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	890.00
15/01/2020	3130869	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	12,689.20
27/01/2020	3147011	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	8,634.90
16/01/2020	3132516	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	RON HULL DEMOLITION LTD	2,255.00
17/01/2020	3133656	CORPORATE RESOURCES	STRATEGY AND PERFORMANCE	OTHER LOCAL AUTHORITIES	ESF TECH ASSIST PH3-PARTNERS		SHEFFIELD CITY COUNCIL	9,072.48
17/01/2020	3133671	CORPORATE RESOURCES	STRATEGY AND PERFORMANCE	OTHER LOCAL AUTHORITIES	ESF TECH ASSIST PH3-PARTNERS		SHEFFIELD CITY COUNCIL	9,456.98
17/01/2020	3133679	CORPORATE RESOURCES	STRATEGY AND PERFORMANCE	OTHER LOCAL AUTHORITIES	ESF TECH ASSIST PH3-PARTNERS		SHEFFIELD CITY COUNCIL	9,456.98
16/01/2020	3132637	CORPORATE RESOURCES	STRATEGY AND PERFORMANCE	EQUIPMENT/FURNITURE/MATERIALS	STRATEGY AND PERFORMANCE	BOOKS-GENERAL	PERMAFUTURE AGROECOLOGY LTD	2,500.00
16/01/2020	3132718	CORPORATE RESOURCES	STRATEGY AND PERFORMANCE	SERVICES	PLACE PLAN INNOVATION PARTNERS		PPL (PRIVATE PUBLIC LTD)	58,250.00
21/01/2020	3137949	CORPORATE RESOURCES	STRATEGY AND PERFORMANCE	EXPENSES	STRATEGY AND PERFORMANCE		DONCASTER COLLEGE	833.33
17/01/2020	3133806	CORPORATE RESOURCES	STRATEGY AND PERFORMANCE	SERVICES	STRATEGY AND PERFORMANCE		DONCASTER CHAMBER OF COMMERCE	46,913.66
17/01/2020	3133808	CORPORATE RESOURCES	STRATEGY AND PERFORMANCE	SERVICES	STRATEGY AND PERFORMANCE		DONCASTER CHAMBER OF COMMERCE	53,313.00
02/01/2020	3116986	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	837.00
31/01/2020	3151633	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	1,019.50
01/01/2020	3048187	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	3,040.86
01/01/2020	3103027	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	412.30
29/01/2020	3149387	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	419.96
13/01/2020	3128022	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	HAGS-SMP LTD	67,858.20
01/01/2020	3108716	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONSTRUCTION TESTING SOLUTIONS LTD	1,975.00
01/01/2020	3096492	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	937.69
01/01/2020	3101882	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	542.13
01/01/2020	3102135	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	254.09
01/01/2020	3105274	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	671.41
01/01/2020	3116442	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,006.85
08/01/2020	3123860	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	296.07
09/01/2020	3125377	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	886.17
10/01/2020	3126758	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	832.89
13/01/2020	3128024	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	694.86
14/01/2020	3129031	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	350.04
20/01/2020	3135560	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	305.07
24/01/2020	3145228	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	570.07
28/01/2020	3147548	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,169.30
29/01/2020	3149346	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,395.77
30/01/2020	3150579	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	381.40
09/01/2020	3124378	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	672.00
17/01/2020	3133735	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET LIGHTING (DEVELOPERS)	OTHER PROFESSIONAL SERVICES	MAGENTA SIGNS	440.00
02/01/2020	3117895	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	ABACUS LIGHTING LTD	1,285.22
22/01/2020	3139835	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
22/01/2020	3139835	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
29/01/2020	3149187	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
29/01/2020	3149187	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
29/01/2020	3149188	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
29/01/2020	3149188	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
29/01/2020	3149193	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
29/01/2020	3149193	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
29/01/2020	3149199	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
29/01/2020	3149199	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
31/01/2020	3151638	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	506.60
31/01/2020	3151680	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	293.66
02/01/2020	3118256	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DAWSONRENTALS VANS LIMITED	289.89



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2020	3133593	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,082.79
17/01/2020	3133593	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
17/01/2020	3133593	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
17/01/2020	3133595	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
17/01/2020	3133596	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
20/01/2020	3135711	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
21/01/2020	3138037	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	683.59
21/01/2020	3138037	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	625.59
21/01/2020	3138038	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
21/01/2020	3138040	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
29/01/2020	3149175	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,432.87
29/01/2020	3149176	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,880.53
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	590.79
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	590.79
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	590.79
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	648.79
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	648.79
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	648.79
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
29/01/2020	3149178	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
17/01/2020	3133738	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	320.00
16/01/2020	3132530	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	T B DAVIES LTD	285.15
17/01/2020	3133839	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VAN-ELLE TRAINING AND ASSESSMENT SERVICE	1,000.00
17/01/2020	3133841	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VAN-ELLE TRAINING AND ASSESSMENT SERVICE	425.00
17/01/2020	3133843	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VAN-ELLE TRAINING AND ASSESSMENT SERVICE	1,000.00
01/01/2020	3116445	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	CID GROUP	665.20
01/01/2020	3116445	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	CID GROUP	1,060.00
15/01/2020	3130609	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	1,590.00
15/01/2020	3130609	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	340.00
24/01/2020	3145158	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	726.00
24/01/2020	3145158	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	726.00
24/01/2020	3145158	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	810.00
24/01/2020	3145158	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	783.00
27/01/2020	3146477	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	CID GROUP	4,290.00
27/01/2020	3146477	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	CID GROUP	3,000.00
01/01/2020	3099487	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	550.00
16/01/2020	3132810	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	480.00
09/01/2020	3125334	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		SK FUEL LIMITED	2,234.25
20/01/2020	3135712	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DAVID COOPER BLACKSMITHS LTD	6,000.00
21/01/2020	3137588	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DAVID COOPER BLACKSMITHS LTD	6,000.00
21/01/2020	3137588	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DAVID COOPER BLACKSMITHS LTD	6,000.00
21/01/2020	3137588	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DAVID COOPER BLACKSMITHS LTD	5,800.00
01/01/2020	3065623	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	3,850.00
27/01/2020	3146825	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	3,240.00
27/01/2020	3146831	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,176.00
27/01/2020	3146875	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	11,172.56
27/01/2020	3146875	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	5,235.36
09/01/2020	3125472	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	ASKERN TOWN COUNCIL	6,000.00
16/01/2020	3132673	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	685.00
29/01/2020	3149321	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	8,200.00
31/01/2020	3151780	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	895.00
01/01/2020	3105262	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	EQUIPMENT-GENERAL	PTE	2,294.33
02/01/2020	3117910	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		ENTERPRISE FLEX E RENT	494.00
02/01/2020	3117927	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		ENTERPRISE FLEX E RENT	494.00
02/01/2020	3117930	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	472.33
02/01/2020	3117962	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE SOUTH		ENTERPRISE FLEX E RENT	494.00
02/01/2020	3117967	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		ENTERPRISE FLEX E RENT	494.00

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20/01/2020	3135492	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	1,163.08
14/01/2020	3128905	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	4,682.69
16/01/2020	3132561	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	2,172.91
16/01/2020	3132562	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	545.89
16/01/2020	3132563	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	6,647.03
16/01/2020	3132565	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	2,863.62
16/01/2020	3132566	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	4,661.20
29/01/2020	3149196	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	6,014.03
29/01/2020	3149197	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	1,465.97
09/01/2020	3125269	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	APSE	915.00
09/01/2020	3125270	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	APSE	2,042.49
01/01/2020	3087260	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	42,854.57
03/01/2020	3119365	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	76,455.06
06/01/2020	3120986	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	6,711.25
07/01/2020	3122676	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	5,833.59
10/01/2020	3126561	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,815.34
16/01/2020	3132712	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	19,961.76
17/01/2020	3133728	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,289.15
23/01/2020	3142546	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	19,961.76
30/01/2020	3150539	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	460.20
03/01/2020	3119406	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	255.00
03/01/2020	3119407	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	255.00
01/01/2020	3096187	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	6,872.61
01/01/2020	3097724	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,465.00
01/01/2020	3105415	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	556.00
01/01/2020	3105416	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,724.00
01/01/2020	3105420	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	556.00
01/01/2020	3105422	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,965.63
07/01/2020	3123010	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,325.00
08/01/2020	3123967	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,168.00
13/01/2020	3128026	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	6,872.61
14/01/2020	3128938	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	856.88
14/01/2020	3128939	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,890.00
14/01/2020	3128940	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,147.54
21/01/2020	3138089	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,574.88
21/01/2020	3138090	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	278.00
22/01/2020	3139452	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	5,950.00
29/01/2020	3149353	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,717.88
29/01/2020	3149357	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	695.00
07/01/2020	3122632	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		SIGNPOST SOLUTIONS LTD	625.00
07/01/2020	3122652	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		SIGNPOST SOLUTIONS LTD	259.78
09/01/2020	3124333	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		SIGNPOST SOLUTIONS LTD	369.78
27/01/2020	3146593	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		SIGNPOST SOLUTIONS LTD	1,328.65
27/01/2020	3146594	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ST.LIGHT:REPAIRS AND RENEWALS	EQUIPMENT-GENERAL	SIGNPOST SOLUTIONS LTD	1,009.00
01/01/2020	3103127	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	STRAVIS PERKINS TRADING CO LTD	598.32
03/01/2020	3119324	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	694.56
06/01/2020	3120992	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	398.34
06/01/2020	3120993	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	334.18
07/01/2020	3122826	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	902.87
20/01/2020	3135423	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	413.49
20/01/2020	3135424	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	872.06
20/01/2020	3135425	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	739.97
20/01/2020	3135426	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,665.22
20/01/2020	3135427	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	416.18
20/01/2020	3135428	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	618.68
20/01/2020	3135429	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	987.27
29/01/2020	3149404	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,001.37
28/01/2020	3147557	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147558	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00







Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2020	3149369	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	375.38
29/01/2020	3149370	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,245.51
29/01/2020	3149371	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	593.23
29/01/2020	3149372	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	538.56
29/01/2020	3149433	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	525.12
31/01/2020	3151790	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,106.08
31/01/2020	3151791	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	534.40
31/01/2020	3151792	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	673.76
31/01/2020	3151793	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	524.00
31/01/2020	3151794	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	616.99
08/01/2020	3123992	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	3,074.60
08/01/2020	3123993	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	2,729.80
08/01/2020	3123994	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	2,951.00
08/01/2020	3123995	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	2,669.80
01/01/2020	3108657	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MOTUS TRAFFIC LTD	4,129.06
01/01/2020	3108658	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MOTUS TRAFFIC LTD	4,140.28
01/01/2020	3116785	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	2,952.27
22/01/2020	3139531	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	1,118.86
27/01/2020	3146784	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	PLAY EQUIPMENT TEAM	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	4,000.00
17/01/2020	3133756	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	GB SPORT & LEISURE	300.00
14/01/2020	3129018	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	2,166.32
21/01/2020	3137594	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,059.99
27/01/2020	3146491	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SANMET LTD	12,145.46
23/01/2020	3142784	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	379.00
23/01/2020	3142785	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	329.00
23/01/2020	3142786	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	329.00
23/01/2020	3142787	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	329.00
01/01/2020	3105259	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	750.00
01/01/2020	3107447	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	884.00
01/01/2020	3090125	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	PLEVEY & SONS LTD	310.00
09/01/2020	3125312	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	LUBBE & SONS (BULBS) LTD	300.00
16/01/2020	3132619	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	422.40
08/01/2020	3123877	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ET DEVELOPMENTS LTD	395.00
08/01/2020	3124057	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ET DEVELOPMENTS LTD	395.00
02/01/2020	3117805	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	779.80
20/01/2020	3135551	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	779.80
06/01/2020	3120611	ADULTS HEALTH & WELLBEING	STRONGER FAMILIES	INDIRECT EMPLOYEE EXPENSES	DWP REDUCING PARENTAL CONFLICT		CAPITA BUSINESS SERVICES LTD	1,373.94
09/01/2020	3126346	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	260.00
02/01/2020	3118248	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
03/01/2020	3119419	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	EMS HYDRAULICS	1,360.00
21/01/2020	3137962	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	EMS HYDRAULICS	280.00
03/01/2020	3119420	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		AEBI SCHMIDT UK LTD	1,755.48
29/01/2020	3149513	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	959.40
28/01/2020	3147276	CORPORATE RESOURCES	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	GUARDSMAN	309.60
06/01/2020	3120615	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WILLMOTT DIXON HOLDINGS LTD	62,947.39
03/01/2020	3119421	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	748.70
03/01/2020	3119422	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	7,781.00
03/01/2020	3119422	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	15,120.00
14/01/2020	3129516	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ACCESSSHIRE NATIONWIDE	1,430.43
14/01/2020	3129527	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ACCESSSHIRE NATIONWIDE	399.14
01/01/2020	3087218	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CATERING EXTERNAL FUNCTIONS	FOOD & DRINK GENERAL	CAFE EXPRESS	460.00
01/01/2020	3102094	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	874.20
01/01/2020	3102103	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	917.90
13/01/2020	3127959	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	764.55
13/01/2020	3127963	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	803.75
15/01/2020	3130880	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VEHICLE MOBILITY LIFTS	697.92
15/01/2020	3130880	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VEHICLE MOBILITY LIFTS	570.90
15/01/2020	3130881	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VEHICLE MOBILITY LIFTS	295.40
02/01/2020	3118253	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		DAWSONRENTALS VANS LIMITED	356.32
02/01/2020	3118254	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		DAWSONRENTALS VANS LIMITED	312.00
14/01/2020	3129518	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00

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21/01/2020	3138421	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	5,376.54
30/01/2020	3150669	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	74,677.51
07/01/2020	3122525	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,247.50
06/01/2020	3120765	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	11,189.00
22/01/2020	3139540	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	650.00
22/01/2020	3139541	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	1,000.00
22/01/2020	3139543	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	300.00
20/01/2020	3135614	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	MODERN SIGNS DIGITAL LTD	321.60
13/01/2020	3127969	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	DURAWELD LIMITED	918.32
23/01/2020	3142731	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL		CUSHEN NUTRITION LTD	250.00
02/01/2020	3117692	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,126.00
02/01/2020	3117693	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,017.20
09/01/2020	3125414	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,893.24
10/01/2020	3126811	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	23,894.70
13/01/2020	3127944	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,206.00
16/01/2020	3132813	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,206.00
17/01/2020	3133810	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,126.00
17/01/2020	3133906	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	4,596.80
21/01/2020	3138129	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,565.25
21/01/2020	3138130	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,354.00
23/01/2020	3142261	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,077.32
23/01/2020	3142519	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,126.00
29/01/2020	3149434	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,126.00
14/01/2020	3129017	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	CEMETERY AND CREMATORIUM ADMIN	SOFTWARE LICENCES/MAINTENANCE	GSS (NI) LTD	9,500.00
06/01/2020	3121405	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM		CASTLE WATER LTD	480.92
06/01/2020	3121450	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	OUTSIDE MARKET		CASTLE WATER LTD	488.12
06/01/2020	3121460	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	647.80
06/01/2020	3121464	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	584.70
06/01/2020	3121518	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	545.91
28/01/2020	3147737	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	365.32
28/01/2020	3147853	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	587.24
28/01/2020	3147869	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM		CASTLE WATER LTD	1,025.59
31/01/2020	3151843	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	462.00
31/01/2020	3151844	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	462.00
31/01/2020	3151845	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	484.00
31/01/2020	3151846	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	484.00
03/01/2020	3119174	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	1,710.00
15/01/2020	3130882	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	425.00
17/01/2020	3133848	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	Z-CARD LTD	1,345.29
09/01/2020	3126353	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	749.66
15/01/2020	3130739	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,358.97
23/01/2020	3142716	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	2,036.87
27/01/2020	3146498	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,358.97
27/01/2020	3146502	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	2,036.87
09/01/2020	3126355	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	380.55
09/01/2020	3126355	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	278.71
09/01/2020	3126355	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	818.44
09/01/2020	3126355	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	557.42
15/01/2020	3130883	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	577.17
15/01/2020	3130883	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	279.34
15/01/2020	3130883	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	404.81
21/01/2020	3137973	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	483.93
21/01/2020	3137973	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	383.36
21/01/2020	3138419	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	752.00
21/01/2020	3138426	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	705.00
21/01/2020	3138395	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	620.00
06/01/2020	3120841	CORPORATE RESOURCES	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	78,293.25
09/01/2020	3125358	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	385.44
15/01/2020	3130884	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	275.00
15/01/2020	3130884	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	514.33
15/01/2020	3130884	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	421.80

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21/01/2020	3137975	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	331.92
21/01/2020	3137975	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	1,162.02
01/01/2020	3100759	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	387.52
01/01/2020	3100759	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	697.52
01/01/2020	3100760	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	4,721.41
02/01/2020	3117813	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	256.57
02/01/2020	3117813	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	616.25
02/01/2020	3117814	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	3,962.45
14/01/2020	3129150	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	312.81
14/01/2020	3129150	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	651.22
14/01/2020	3129151	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	4,840.26
21/01/2020	3137683	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	2,360.93
21/01/2020	3137684	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	355.01
21/01/2020	3137684	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	648.04
21/01/2020	3138079	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	395.19
21/01/2020	3138079	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	661.19
21/01/2020	3138080	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	1,916.10
29/01/2020	3149238	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	378.13
29/01/2020	3149238	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	570.38
29/01/2020	3149239	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	3,089.84
02/01/2020	3117794	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUMATIC INTERNATIONAL LTD	1,821.73
07/01/2020	3122627	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUMATIC INTERNATIONAL LTD	1,244.57
31/01/2020	3151848	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUMATIC INTERNATIONAL LTD	1,863.71
02/01/2020	3117907	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117916	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117919	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117921	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117923	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	559.00
02/01/2020	3117924	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117925	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117926	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117928	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117932	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	559.00
02/01/2020	3117937	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	559.00
02/01/2020	3117965	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	472.33
02/01/2020	3117969	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
02/01/2020	3117970	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	559.00
02/01/2020	3117973	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	494.00
14/01/2020	3129507	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,210.00
21/01/2020	3138418	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,163.08
21/01/2020	3138427	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,350.78
09/01/2020	3126358	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERMEER UK LTD	795.00
01/01/2020	3116381	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	DONCASTER FACILITIES		H S HARBON & SONS LTD	14,195.63
27/01/2020	3146758	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	DONCASTER FACILITIES		H S HARBON & SONS LTD	732.08
16/01/2020	3132696	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	287.31
02/01/2020	3116994	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	965.00
06/01/2020	3120814	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	772.00
13/01/2020	3127994	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	379.00
20/01/2020	3135547	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	588.50
27/01/2020	3146799	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	252.82
02/01/2020	3117725	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	400.42
02/01/2020	3117725	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-
02/01/2020	3117725	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	357.46
02/01/2020	3117777	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	393.32
02/01/2020	3117777	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-
02/01/2020	3117777	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	348.56
14/01/2020	3129074	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	481.94
14/01/2020	3129074	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-
14/01/2020	3129074	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	438.18
20/01/2020	3135679	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	250.34
20/01/2020	3135679	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-

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27/01/2020	3146811	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	301.32
27/01/2020	3146811	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 301.32
27/01/2020	3146811	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	285.33
29/01/2020	3149529	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	471.20
29/01/2020	3149532	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	291.27
29/01/2020	3149225	CORPORATE RESOURCES	TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	HEAD OF SERVICE TRADING SERV		APSE	8,100.00
14/01/2020	3129106	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	CELLOGLAS	345.96
14/01/2020	3129499	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	420.00
14/01/2020	3129512	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	320.00
21/01/2020	3138399	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	1,218.80
21/01/2020	3138400	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	420.00
14/01/2020	3129515	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	260.00
21/01/2020	3138417	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	450.00
01/01/2020	3092927	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	259.57
01/01/2020	3102010	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	307.88
01/01/2020	3116404	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	308.99
13/01/2020	3127846	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	324.74
17/01/2020	3133760	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	294.35
27/01/2020	3146473	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	308.99
03/01/2020	3119438	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	3,123.88
03/01/2020	3119439	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	379.44
21/01/2020	3137977	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	379.44
07/01/2020	3122991	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	399.00
14/01/2020	3129510	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	2,834.33
14/01/2020	3129511	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	2,834.33
28/01/2020	3147559	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147560	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147566	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147566	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
28/01/2020	3147566	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	COOL WATER DIRECT LIMITED	260.00
03/01/2020	3119441	CORPORATE RESOURCES	TRADING SERVICES	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER FLEET TRANSPORT RECHARGE	AKUA UK LTD	1,236.25
29/01/2020	3149534	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	400.00
15/01/2020	3130886	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OWEN SPRINGS LTD	325.00
15/01/2020	3130887	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OWEN SPRINGS LTD	325.00
24/01/2020	3145183	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OWSTON PARK PS KITCHEN	EQUIPMENT-CLEANING	DENBY CATERING EQUIPMENT LTD	626.00
24/01/2020	3145213	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	XP SCHOOL	EQUIPMENT-CLEANING	DENBY CATERING EQUIPMENT LTD	308.00
09/01/2020	3126366	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	319.96
21/01/2020	3137982	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	300.00
29/01/2020	3149421	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	DENIS RAWLINS LTD	890.00
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	10,674.40
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 10,674.40
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	868.45
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	9,805.95
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	518.35
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 518.35
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	504.80
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	330.90
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 330.90
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	314.55
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	353.28
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 353.28
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	303.18
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	332.37
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 332.37
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	295.02
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	482.37
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 482.37
01/01/2020	3094730	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	452.77





Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	711.72
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	322.33
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 322.33
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.73
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	511.26
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 511.26
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	463.21
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	333.82
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 333.82
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	286.57
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	704.25
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 704.25
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	643.70
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	453.34
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 453.34
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	427.29
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	267.96
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 267.96
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	312.98
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 312.98
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	260.73
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	337.78
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 337.78
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	330.98
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	276.74
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 276.74
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	256.39
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	410.72
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	461.79
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 461.79
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	430.59
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	277.27
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 277.27
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.53
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 320.53
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	294.13
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	548.69
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 548.69
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	467.69
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	958.34
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,622.93
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	802.21
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	- 802.21
01/01/2020	3116757	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	703.51
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	10,399.04
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 10,399.04
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	707.25
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	9,691.79
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	581.29
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 581.29
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	549.79
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	335.06
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 335.06
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	305.11
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	365.08
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 365.08
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	337.78
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	396.43
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 396.43
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	353.48
13/01/2020	3127938	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	452.98



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	426.24
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 426.24
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	387.84
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	267.62
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 267.62
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	353.16
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 353.16
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	309.01
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	407.23
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 407.23
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	338.63
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	541.52
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	503.60
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 503.60
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	458.80
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	331.71
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 331.71
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	315.76
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	587.48
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 587.48
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	489.78
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	368.39
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 368.39
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	334.44
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	455.18
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 455.18
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	394.08
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,564.06
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,183.95
20/01/2020	3135498	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	581.85
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	11,194.88
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 11,194.88
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	799.05
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	10,395.83
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	632.89
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	- 632.89
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	609.74
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	283.34
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 283.34
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	265.44
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	331.46
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 331.46
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	317.86
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	334.95
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 334.95
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	314.50
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	440.94
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	- 440.94
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	407.24
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	464.24
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 464.24
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	428.34
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	347.97
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 347.97
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	325.37
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.10
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 308.10
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	298.95
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	327.54
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 327.54
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	305.49

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	303.85
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 303.85
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	287.70
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	284.32
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	- 284.32
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	270.57
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	316.29
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 316.29
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	276.99
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	374.60
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	467.62
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 467.62
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	433.67
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	492.93
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	- 492.93
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	481.63
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	534.29
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 534.29
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	491.04
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	488.87
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 488.87
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	454.92
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	406.00
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 406.00
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	385.65
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,600.92
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	- 1,600.92
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,579.02
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,169.15
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	392.79
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	- 392.79
27/01/2020	3146476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	381.69
14/01/2020	3128733	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-CLEANING	CATHEDRAL LEASING LTD	581.31
08/01/2020	3123879	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	ASHDOWN SUPPLIES	331.50
14/01/2020	3129524	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT	484.00
14/01/2020	3129525	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT	330.00
21/01/2020	3138413	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT	475.20
21/01/2020	3138415	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT	814.00
21/01/2020	3138416	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT	814.00
10/01/2020	3126337	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	9,363.00
01/01/2020	3077857	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,061.12
01/01/2020	3077857	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,061.12
01/01/2020	3077857	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	981.87
06/01/2020	3120669	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.69
06/01/2020	3120669	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 262.69
13/01/2020	3127974	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.02
13/01/2020	3127974	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 356.02
13/01/2020	3127974	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	297.02
13/01/2020	3127978	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	424.98
13/01/2020	3127978	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 424.98
13/01/2020	3127978	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.03
13/01/2020	3127985	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	426.08
13/01/2020	3127985	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 426.08
13/01/2020	3127985	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.68
13/01/2020	3127992	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.08
13/01/2020	3127992	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 301.08
13/01/2020	3127992	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.83
13/01/2020	3127995	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	408.06
13/01/2020	3127995	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 408.06
13/01/2020	3127995	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.86
13/01/2020	3128003	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.69



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2020	3139958	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 365.27
22/01/2020	3139958	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.97
22/01/2020	3139960	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,425.68
22/01/2020	3139960	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,425.68
22/01/2020	3139960	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.80
22/01/2020	3139960	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,044.88
22/01/2020	3139961	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,551.47
22/01/2020	3139961	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 1,551.47
22/01/2020	3139961	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	892.65
22/01/2020	3139961	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	658.82
22/01/2020	3139962	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	251.70
22/01/2020	3139963	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	288.90
23/01/2020	3140198	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.90
23/01/2020	3140198	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 271.90
23/01/2020	3140203	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	393.59
23/01/2020	3140203	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 393.59
23/01/2020	3140203	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	368.11
23/01/2020	3140207	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.98
23/01/2020	3140207	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 278.98
23/01/2020	3140207	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.28
23/01/2020	3140208	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.96
23/01/2020	3140208	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 273.96
23/01/2020	3140211	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	251.70
23/01/2020	3140213	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	350.94
23/01/2020	3140215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.80
23/01/2020	3140215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 292.80
23/01/2020	3140215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.66
23/01/2020	3140223	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	367.88
23/01/2020	3140223	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 367.88
23/01/2020	3140223	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	367.88
23/01/2020	3140223	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 367.88
23/01/2020	3142133	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	341.34
23/01/2020	3142133	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	388.98
23/01/2020	3142133	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 388.98
23/01/2020	3142133	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.18
23/01/2020	3142135	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	362.60
23/01/2020	3142157	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	387.25
23/01/2020	3142157	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 387.25
23/01/2020	3142157	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.90
23/01/2020	3142764	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	308.57
23/01/2020	3142768	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.32
23/01/2020	3142768	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 255.32
23/01/2020	3142771	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.86
23/01/2020	3142771	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 270.86
23/01/2020	3142771	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.36
24/01/2020	3145212	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.57
24/01/2020	3145212	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 418.57
24/01/2020	3145212	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	365.02
27/01/2020	3146856	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	364.71
27/01/2020	3146856	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 364.71
13/01/2020	3128060	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	284.00
02/01/2020	3118237	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM		WESLEY MEDIA	568.33
29/01/2020	3149315	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM		WESLEY MEDIA	568.33
03/01/2020	3119453	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	473.25
03/01/2020	3119454	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	516.50
03/01/2020	3119455	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	523.50
15/01/2020	3130889	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	686.88
14/01/2020	3129155	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	290.76
09/01/2020	3126376	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	395.94
20/01/2020	3136050	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	381.85
20/01/2020	3136071	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	CEMETERY AND CREMATORIUM ADMIN		NPOWER LTD	293.75
20/01/2020	3136194	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,476.61
28/01/2020	3147735	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	4,544.58

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28/01/2020	3147736	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	4,515.44
02/01/2020	3118158	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	MAN ROLAND SHEETFEED (UK) LTD	350.85
13/01/2020	3128081	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	MAN ROLAND SHEETFEED (UK) LTD	1,588.45
09/01/2020	3126396	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ANDREW PAGE LTD	351.92
03/01/2020	3119456	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SWIFT BLAST CLEANING & PAINTING SERVICES	300.00
01/01/2020	3099554	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	418.70
01/01/2020	3099555	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	268.66
09/01/2020	3124315	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	305.30
16/01/2020	3131872	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	460.56
16/01/2020	3131873	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	424.06
23/01/2020	3140188	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	333.65
23/01/2020	3140189	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	345.42
30/01/2020	3149744	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	268.66
30/01/2020	3149745	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	276.95
21/01/2020	3138420	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	375.00
03/01/2020	3119460	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	279.21
08/01/2020	3124065	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTUS COMMERCIALS	2,066.71
09/01/2020	3126398	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MOTUS COMMERCIALS	724.09
09/01/2020	3126400	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTUS COMMERCIALS	3,214.02
09/01/2020	3126402	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTUS COMMERCIALS	501.77
09/01/2020	3126404	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	300.05
21/01/2020	3137998	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	281.19
21/01/2020	3137999	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MOTUS COMMERCIALS	485.42
21/01/2020	3138002	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	263.78
29/01/2020	3149553	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	485.42
03/01/2020	3119317	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	300.00
14/01/2020	3128753	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPIY&PRINTING-GENERAL	IDEA ICON LTD	347.00
14/01/2020	3129526	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		C H MIDDLETON LTD	647.93
27/01/2020	3146943	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	337.05
30/01/2020	3150489	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	365.92
09/01/2020	3126409	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	415.00
03/01/2020	3119464	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	283.91
03/01/2020	3119466	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	386.98
21/01/2020	3138315	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED	4,300.31
21/01/2020	3138359	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		CORONA ENERGY RETAIL 4 LIMITED	283.79
01/01/2020	3092903	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	RAYCOOL REFRIGERATION LTD	278.80
01/01/2020	3090095	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	295.93
01/01/2020	3091461	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	1,741.84
01/01/2020	3091461	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	385.90
06/01/2020	3120837	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	295.93
07/01/2020	3122680	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	3,952.50
09/01/2020	3124373	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	970.04
21/01/2020	3138015	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	347.00
21/01/2020	3138015	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	347.00
21/01/2020	3138015	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	347.00
21/01/2020	3138015	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	347.00
21/01/2020	3138024	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SKELLOW GARAGE SERVICES LTD	1,954.09
03/01/2020	3119478	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MAHA UK LTD	3,675.00
06/01/2020	3121002	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,684.34
06/01/2020	3121002	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,684.34
06/01/2020	3121002	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,369.34
06/01/2020	3121002	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
06/01/2020	3121003	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,559.34
06/01/2020	3121003	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,559.34
06/01/2020	3121003	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,244.34
06/01/2020	3121003	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
06/01/2020	3121004	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,559.34
06/01/2020	3121004	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,559.34
06/01/2020	3121004	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,244.34
06/01/2020	3121004	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
06/01/2020	3121005	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,684.34



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22/01/2020	3139659	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
22/01/2020	3139659	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,369.34
22/01/2020	3139660	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,684.34
22/01/2020	3139660	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-
22/01/2020	3139660	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
22/01/2020	3139660	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	21,369.34
30/01/2020	3150640	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,947.96
30/01/2020	3150640	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-
30/01/2020	3150640	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
30/01/2020	3150640	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,632.96
30/01/2020	3150641	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,947.96
30/01/2020	3150641	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-
30/01/2020	3150641	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,947.96
30/01/2020	3150641	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
30/01/2020	3150641	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,632.96
01/01/2020	3116780	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	3,649.53
03/01/2020	3119244	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	322.13
03/01/2020	3119244	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	-
09/01/2020	3126423	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	379.00
09/01/2020	3126428	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	401.00
02/01/2020	3117675	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC		DAWSON RENTALS BUS & COACH LTD	979.85
02/01/2020	3117676	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC		DAWSON RENTALS BUS & COACH LTD	979.85
29/01/2020	3149377	CORPORATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	FACULTATIVE TECHNOLOGIES LIMITED	20,220.97
09/01/2020	3126430	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KING HIGHWAY PRODUCTS LTD	672.87
01/01/2020	3090346	CORPORATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,199.70
09/01/2020	3124350	CORPORATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	903.00
03/01/2020	3119349	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	8,500.00
20/01/2020	3135380	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELFORD SCHOOL	633.00
20/01/2020	3135373	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORIZON COMMUNITY COLLEGE	1,899.00
20/01/2020	3135364	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NETHERWOOD ACADEMY	633.00
27/01/2020	3146427	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NETHERWOOD ACADEMY	600.00
13/01/2020	3127908	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WATH ACADEMY	1,266.00
20/01/2020	3135367	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST HUGH'S COMMUNICATION & INTERACTION CO	633.00
20/01/2020	3135392	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SWINTON ACADEMY	633.00
20/01/2020	3135388	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SAINT PIUS X CATHOLIC HIGH SCHOOL	633.00
20/01/2020	3135394	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PATHWAY CARE SOLUTIONS LTD	633.00
27/01/2020	3146431	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIRDALE ACADEMY TRUST	633.00
20/01/2020	3135410	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ACORN CARE & EDUCATION LTD	633.00
20/01/2020	3135411	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ACORN CARE & EDUCATION LTD	633.00
20/01/2020	3135397	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST BERNARDS CATHOLIC HIGH SCHOOL	633.00
20/01/2020	3135370	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		JOHN WHITGIFT ACADEMY	633.00
20/01/2020	3135377	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WINGS EDUCATION LTD	1,899.00
20/01/2020	3135363	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DRONFIELD HENRY FANSHAWE SCHOOL	633.00
13/01/2020	3127909	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLEFORD ACADEMY	633.00
13/01/2020	3127912	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SNAITH SCHOOL	1,266.00
20/01/2020	3135369	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		COLNE VALLEY HIGH SCHOOL	633.00
27/01/2020	3146426	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TRAX ACADEMY	633.00
13/01/2020	3127914	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HOWDEN SCHOOL	633.00
20/01/2020	3135375	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HINCHINGBROOKE SCHOOL	633.00
27/01/2020	3146432	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NEWBOLD C OF E PRIMARY SCHOOL	600.00
20/01/2020	3135378	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELVIN HALL SCHOOL	1,266.00
13/01/2020	3127906	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SAMWORTH CHURCH ACADEMY	1,266.00
20/01/2020	3135404	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CAMBION GROUP PLC	633.00
20/01/2020	3135408	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	SERVICES	PUPIL PREMIUM - LAC		CAMBION GROUP PLC	300.00
20/01/2020	3135374	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		COMMUNITY INCLUSIVE TRUST	633.00
10/01/2020	3126712	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARMARTHENSHIRE COUNTY COUNCIL	1,266.00
27/01/2020	3146428	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ABBEYWOOD SCHOOL	633.00
27/01/2020	3146429	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ABBEYWOOD SCHOOL	600.00
20/01/2020	3135385	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MILTON SCHOOL	633.00
27/01/2020	3146430	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PLYMOUTH CITY COUNCIL - LIPSON VALE ACAD	300.00
10/01/2020	3126843	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER NON-GOV GRANTS/CONTRIB	LANGUAGE SUPP EMTAS	SCHOOLS	STARBECK EDUCATIONAL RESOURCES	466.00
27/01/2020	3146420	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	633.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2020	3127915	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE BIRLEY ACADEMY	633.00
20/01/2020	3135406	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ECCLESFIELD SCHOOL	633.00
20/01/2020	3135407	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ECCLESFIELD SCHOOL	600.00
20/01/2020	3135368	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	1,899.00
20/01/2020	3135403	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	1,100.00
20/01/2020	3135365	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SOUTH AXHOLME ACADEMY	1,266.00
27/01/2020	3146421	LEARNING & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT CHILDRENS HOMES LTD	633.00
17/01/2020	3133597	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	INITIATEC LTD	5,895.00
24/01/2020	3145229	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	INITIATEC LTD	5,595.00
02/01/2020	3117780	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,248.00
02/01/2020	3117781	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,416.00
20/01/2020	3135710	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	WHITEHOUSE CONSTRUCTION CO LTD	350.00
03/01/2020	3119249	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	2,500.84
07/01/2020	3122625	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	7,240.80
07/01/2020	3122625	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	44,096.47
07/01/2020	3122626	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	1,257.30
02/01/2020	3117668	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	295.93
13/01/2020	3128004	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	295.93
14/01/2020	3128954	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	295.93
14/01/2020	3129086	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.26
14/01/2020	3129092	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	678.67
14/01/2020	3129095	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	334.90
14/01/2020	3129097	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	251.62
20/01/2020	3135647	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	317.19
20/01/2020	3135656	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,018.89
20/01/2020	3135657	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	345.53
20/01/2020	3135658	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	269.34
20/01/2020	3135659	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	285.29
20/01/2020	3135661	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.25
27/01/2020	3146762	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.48
27/01/2020	3146764	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	283.52
27/01/2020	3146766	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	313.64
27/01/2020	3146767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	356.17
27/01/2020	3146771	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	469.58
27/01/2020	3146801	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	290.61
27/01/2020	3146802	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	345.53
29/01/2020	3149344	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	330.77
06/01/2020	3120838	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	6,313.00
09/01/2020	3125443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	HYDRO-LOGIC SERVICES (INTERNATIONAL) LIM	1,545.00
28/01/2020	3147554	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	BRDG MAINT(INC.CULVERTS>1.5M)		PETER MOORE	2,000.00
08/01/2020	3123878	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		AMELIO GROUP	2,000.00
10/01/2020	3126563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
10/01/2020	3126563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
10/01/2020	3126563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
10/01/2020	3126563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
10/01/2020	3126563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,150.05
10/01/2020	3126563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
14/01/2020	3129029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,459.55
14/01/2020	3129029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,844.08
14/01/2020	3129029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,459.55
14/01/2020	3129029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,459.55
14/01/2020	3129029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,844.08
14/01/2020	3129029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,662.75
14/01/2020	3129030	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
14/01/2020	3129030	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
14/01/2020	3129030	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
14/01/2020	3129030	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
14/01/2020	3129030	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
14/01/2020	3129030	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,611.72
27/01/2020	3146396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
27/01/2020	3146396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03

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27/01/2020	3146396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
27/01/2020	3146396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
27/01/2020	3146396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,611.72
27/01/2020	3146396	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,075.03
27/01/2020	3146398	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,844.08
27/01/2020	3146398	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,459.55
27/01/2020	3146398	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,459.55
27/01/2020	3146398	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,844.08
27/01/2020	3146398	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,662.75
27/01/2020	3146398	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,459.55
01/01/2020	3105290	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	12,295.67
01/01/2020	3106094	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	10,726.09
01/01/2020	3112509	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	7,659.19
01/01/2020	3116426	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	8,996.99
02/01/2020	3116991	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	4,559.94
15/01/2020	3130648	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BRDG MAINT(INC.CULVERTS>1.5M)	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
01/01/2020	3116455	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	10,767.68
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	181,141.10
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	176,201.97
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	139,531.34
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	16,291.32
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	25,121.95
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,201.90
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	SUEZ RECYCLING AND RECOVERY UK LTD	2,796.59	
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	101,951.49
02/01/2020	3118261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,074.82
23/01/2020	3142172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	180,387.38
23/01/2020	3142172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	176,289.36
23/01/2020	3142172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	13,401.60
23/01/2020	3142172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	25,338.71
23/01/2020	3142172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,284.33
23/01/2020	3142172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	SUEZ RECYCLING AND RECOVERY UK LTD	2,796.59	
23/01/2020	3142172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	97,164.33
23/01/2020	3142172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,074.82
23/01/2020	3142173	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	90,424.58
01/01/2020	3116767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	4,920.00
01/01/2020	3116768	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
06/01/2020	3120733	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	3,075.00
06/01/2020	3120733	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	1,845.00
16/01/2020	3132726	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
07/01/2020	3122686	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	5,159.00
07/01/2020	3122704	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	5,544.00
27/01/2020	3146450	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	5,544.00
17/01/2020	3133904	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	31,924.30
14/01/2020	3129076	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,274.00
06/01/2020	3121360	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,460.55
14/01/2020	3129490	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,123.50
14/01/2020	3129490	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	823.90
21/01/2020	3138192	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
27/01/2020	3147012	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,498.00
01/01/2020	3116782	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	9,936.56
01/01/2020	3116783	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	4,037.25
22/01/2020	3139532	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	12,655.09
29/01/2020	3149313	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	13,622.32
01/01/2020	3106128	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WCG ENVIRONMENTAL LTD	3,867.27
01/01/2020	3108659	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WCG ENVIRONMENTAL LTD	390.00
29/01/2020	3149441	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WCG ENVIRONMENTAL LTD	1,285.00
07/01/2020	3123027	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	ESTRADA ECOLOGY LIMITED	680.00
14/01/2020	3129018	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,373.83
01/01/2020	3103126	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	640.00
07/01/2020	3122518	ECONOMY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	3,900.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/01/2020	3122511	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	A E YATES LTD	65,836.30
27/01/2020	3146721	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	7,801.90
14/01/2020	3129096	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ASG & PARTNERS	310.10
16/01/2020	3132651	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ASG & PARTNERS	251.62
31/01/2020	3151564	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MIDLAND INDUSTRIAL FLOORING LTD	6,221.00
07/01/2020	3122828	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DEMEX LIMITED	8,051.00
07/01/2020	3122877	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DEMEX LIMITED	9,536.00
16/01/2020	3131853	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DEMEX LIMITED	9,536.00
16/01/2020	3132755	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WESTMORELAND CIVIL ENGINEERING	6,370.00
28/01/2020	3147514	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WESTMORELAND CIVIL ENGINEERING	20,931.59
28/01/2020	3147657	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SWARCO TRAFFIC LTD	29,222.19
14/01/2020	3129018	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	260.08
14/01/2020	3129018	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,000.54
14/01/2020	3129018	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,119.87
14/01/2020	3129018	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	4,198.01
14/01/2020	3129018	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	6,902.85
14/01/2020	3129018	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	13,270.24
21/01/2020	3137594	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	788.50
21/01/2020	3137594	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,308.11
01/01/2020	3108725	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	40,577.14
02/01/2020	3117795	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,753.00
14/01/2020	3129012	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	15,829.71
16/01/2020	3132692	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	PA ADULTS WW		SOUTH WEST YORKSHIRE PARTNERSHIP	12,500.00
06/01/2020	3121009	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	16,676.00
06/01/2020	3121010	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
21/01/2020	3137659	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
21/01/2020	3137879	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	9,570.00
02/01/2020	3117755	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		BYTEBACK	480.00
06/01/2020	3120597	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	483,594.33
06/01/2020	3120597	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	76,496.00
06/01/2020	3120597	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	55,222.42
06/01/2020	3120601	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	4,041.00
10/01/2020	3126473	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	14,196.00
17/01/2020	3133836	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.50